215 9 228 0 228 0 228 0 228 0 228 0 228 0 225 256 6 6 6 269 0 273 0 226 265 266 6 269 0 2273 0 226 289 0 0 2293 0 2294 0 0 2295 0 0 2295 0 0 0 0 0 0 0 0 0	Description S General Fund Friend of the Court Circuit Court Counseling Fund County Special Projects Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond Law Enf/Corr Ctr Debt Ref (Jail Series III)	2006 Actual 37,618,638 3,469,739 57,963 36,309 907,730 178,255 313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976 4,879,149	2007 Actual 39,254,666 3,743,476 13,940 36,136 903,393 265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801 17,212	2008 Board Approved 40,044,590 3,990,078 18,000 75,000 860,000 230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070 255,000	2009 Depart Request 41,087,857 4,486,234 18,000 40,000 900,000 230,512 418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	2009 Admin Recom 41,012,060 4,236,627 18,000 40,000 900,000 230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	2009 Board Approved 41,710,96 4,238,48 18,00 900,00 230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26 2,899,34
Tevenue	General Fund Friend of the Court Circuit Court Counseling Fund County Special Projects Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	3,469,739 57,963 36,309 907,730 178,255 313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	3,743,476 13,940 36,136 903,393 265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	40,044,590 3,990,078 18,000 75,000 860,000 230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	4,486,234 18,000 40,000 900,000 230,512 418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	4,236,627 18,000 40,000 900,000 230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	4,238,48 18,00 40,00 900,00 230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
215 12 216 (22 22 23 23 23 23 23 2	Friend of the Court Circuit Court Counseling Fund County Special Projects Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	3,469,739 57,963 36,309 907,730 178,255 313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	3,743,476 13,940 36,136 903,393 265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	3,990,078 18,000 75,000 860,000 230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	4,486,234 18,000 40,000 900,000 230,512 418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	4,236,627 18,000 40,000 900,000 230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	4,238,48 18,00 40,00 900,00 230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
216	Circuit Court Counseling Fund County Special Projects Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	57,963 36,309 907,730 178,255 313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	13,940 36,136 903,393 265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	18,000 75,000 860,000 230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	18,000 40,000 900,000 230,512 418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	18,000 40,000 900,000 230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	18,00 40,00 900,00 230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
228	County Special Projects Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	36,309 907,730 178,255 313,232 237,201 181,000 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	36,136 903,393 265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	75,000 860,000 230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	40,000 900,000 230,512 418,000 318,604 196,240 1.132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	40,000 900,000 230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	40,00 900,00 230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
229 / 230 S 236 S 266 F 269 L 273 C 273 C 276 S 281 S 285 C 288 M 290 L 293 S 290 E 291 M 292 C 293 S 294 M 295 S 296 G 366 M 368 L 370 G 518 L 636 M	Accomodations Tax Solid Waste Management Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	178,255 313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	265,717 333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	230,707 410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	230,512 418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	230,512 418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	230,51 418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
236	Circuit Court Grants Fund Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	313,232 237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	333,613 252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	410,985 485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	418,000 318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	418,000 326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	418,00 326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
245	Remonumentation Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	237,201 181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 680,920 124,552 5,619,511 27,740 408,234 12,994,976	252,311 154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	485,888 246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	318,604 196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	326,604 210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	326,60 210,74 1,132,00 990,37 58,86 30,28 217,26
256	Register of Deeds Automation Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	181,000 718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	154,392 715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	246,243 586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	196,240 1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	210,740 1,132,005 990,375 58,869 30,280 211,955 2,899,348	210,74 1,132,00 990,37 58,86 30,28 217,26
264 E 265 S 269 E 273 C 266 S 289 M 290 E 291 M 292 C 293 S 294 M 365 E 366 M 370 C 518 E 520 F 566 M 370 C 518 E 520 F 566 G 1 E 636 M 370 C 518 E 595 C 631 E 636 M 370 C 636 M 37	Emergency 911 Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Veteran's Trust DPW Project Bonds MCF Bond	718,318 545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	715,092 537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	586,500 565,607 138,832 30,280 233,778 2,915,961 650,070	1,132,005 994,830 59,360 30,280 217,266 2,900,603 676,707	1,132,005 990,375 58,869 30,280 211,955 2,899,348	1,132,00 990,37 58,86 30,28 217,26
265 S S S S S S S S S S S S S S S S S S S	Sheriff Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	545,160 761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	537,989 337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	565,607 138,832 30,280 233,778 2,915,961 650,070	994,830 59,360 30,280 217,266 2,900,603 676,707	990,375 58,869 30,280 211,955 2,899,348	990,37 58,86 30,28 217,26
266 E 269 L 273 G 273 G 276 S 281 S 285 G 289 M 290 E 291 M 292 G 293 S 294 M 295 G 286 E	Emergency Management Law Library Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	761,447 31,500 174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	337,173 24,833 209,078 2,645,170 613,643 33,364 311,801	138,832 30,280 233,778 2,915,961 650,070	59,360 30,280 217,266 2,900,603 676,707	58,869 30,280 211,955 2,899,348	58,86 30,28 217,26
273	Community Corrections Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	174,998 2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	209,078 2,645,170 613,643 33,364 311,801	233,778 2,915,961 650,070	217,266 2,900,603 676,707	211,955 2,899,348	217,26
276 S 281 S 285 C 286 C 289 M 290 L 291 S 292 C 293 S 366 M 368 L 370 C 518 L 520 F 536 C 631 E 636 A 636 A 636 A 636 A 637 L 638 A 638 L 841 L XPENDIT	Senior Millage Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	2,537,984 688,920 124,552 5,619,511 27,740 408,234 12,994,976	2,645,170 613,643 33,364 311,801	2,915,961 650,070	2,900,603 676,707	2,899,348	
281 S 285 C 289 M 290 E 291 M 292 293 S 294 M 295 S 294 M 295 S 295 M 29	Special Revenue - Prosecutor Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	688,920 124,552 5,619,511 27,740 408,234 12,994,976	613,643 33,364 311,801	650,070	676,707		2,899,34
285	Community Development Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	124,552 5,619,511 27,740 408,234 12,994,976	33,364 311,801				
286 (289 M) (290 E) (291 M) (292 M) (293 M) (2	Other Treasury Activity MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	5,619,511 27,740 408,234 12,994,976	311,801	233,000	163,000	669,370 163,000	669,37 163,00
289	MSU 4-H Program Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	27,740 408,234 12,994,976		2,869,286	2,949,654	2,949,654	2,949,65
290	Department of Human Services Medical Care Facility Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	408,234 12,994,976		11,000	10,000	10,000	10,00
292	Child Care Fund Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond		355,937	312,013	302,605	301,605	301,60
293 S 294 V 365 C 366 M 368 L 370 C 518 C 520 F 586 C 631 E 636 M 677 I 694 E 695 V 696 S 801 C 841 L XPENDIT	Soldier's Fund Veteran's Trust DPW Project Bonds MCF Bond	4 970 140	11,612,798	12,359,302	12,888,899	12,888,899	12,888,89
294 \ \ \ 365 \ \ \ 368 \ \ \ \ 370 \ \ \ \ 6 \ \ \ 595 \ \ \ 631 \ \ \ 636 \ \ 637 \ \ \ 695 \ \ \ \ \ \ 801 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Veteran's Trust DPW Project Bonds MCF Bond	4,070,140	5,105,737	5,258,717	5,395,853	5,193,595	5,194,04
365	DPW Project Bonds MCF Bond	10,771	10,765	10,000	11,731	11,731	11,73
366 M 368 L 370 C 518 C 520 F 586 C 631 E 636 A 636 A 695 V 695 V 801 L 841 L	MCF Bond	20,640	17,840	20,000	22,000	22,000	22,00
368 L 370 C 518 E 520 F 586 C 631 E 636 A 677 I 694 E 695 V 696 S 801 C		1,717,005	1,567,638 288,952	1,641,208 511,200	1,594,054 503,200	1,594,054 503,200	1,594,05 503,20
370 C 518 C 520 F 520 F 520 F 520 F 520 C 631 E 636 A 677 I 694 E 695 V 696 S 801 C 841 L		(6,122)	288,952 (6)	511,200	503,200	JU3,200 -	303,20
518	Court Complex Bonds	785,083	787,873	669,456	717,540	717,540	717,54
520 F 586 C 595 C 631 E 636 A 677 II 694 E 695 W 696 S 801 C	Delinquent Tax Foreclosure	303,651	139,718	-	75,797	73,590	120,20
595 C 631 E 636 A 677 II 694 E 695 V 696 S 801 L 841 L	Public Works	369,079	164,879	26,642	97,354	26,642	26,64
631 E 636 A 677 II 694 E 695 V 696 S 801 D 841 L	Delinquent Tax Series 2007	7,610	8,728,254	•	1,552,270	1,552,270	1,552,27
636 A 677 II 694 E 695 V 696 S 801 C 841 L	Concession (Inmate)	789,694	738,156	775,000	650,000	650,000	817,34
677 II 694 E 695 V 696 S 801 E 841 L	Building & Grounds	2,700,878	2,935,123	2,709,522	2,650,976	2,637,293	2,637,29
694 E 695 V 696 S 801 D 841 L	Administrative Services Insurance	1,129,508 743,025	1,214,877 790,443	1,148,856 700,000	1,235,886 700,000	1,207,981	1,207,98 700,00
695 V 696 S 801 C 841 L	Employee Benefits	5,110,535	6,166,849	6,386,200	6,941,554	700,000 6,941,554	6,941,55
696 S 801 C 841 L XPENDIT	Workers Compensation	283,548	340,531	362,000	320,000	320,000	320,00
801 [841 L XPENDIT	Self Insurance	331,121	333,926	430,000	365,000	365,000	365,00
XPENDIT	Drain	535,991	600,473	474,357	772,062	772,062	772,06
	Lake Level Grand Total Revenues	88,075 87,432,648	83,610 92,387,372	53,623 88,465,901	57,438 93,683,371	56,938 93,043,353	56,93 93,963,84
	-						
	General Fund	36,656,776	38,709,151	40,044,590	43,890,587	40,980,428	41,710,96
	Friend of the Court	3,449,418	3,660,031	3,990,078	4,486,234	4,236,627	4,238,48
	Circuit Court Counseling Fund	10,000	10,000	18,000	18,000	18,000	18,00
	County Special Projects	33,458	25,612	75,000	40,000	40,000	40,00
	Accomodations Tax	907,730	903,393	860,000	900,000	900,000	900,00
	Solid Waste Management	179,653	214,584	230,707	230,512	230,512	230,51
	Circuit Court Grants Fund	291,534	284,867	410,985	418,000	418,000	418,00
	Remonumentation	336,006	249,820	485,888	318,604	326,604	326,60
	Register of Deeds Automation Emergency 911	282,194 786,224	220,021 729,290	246,243 586,500	196,240 1,132,005	210,740 1,132,005	210,74 1,132,00
	Sheriff	534,403	550,476	565,607	994,830	990,375	990,37
	Emergency Management	761,447	337,173	138,832	59,360	58,869	58,86
	Law Library	24,880	26,307	30,280	30,280	30,280	30,28
	Community Corrections	174,998	209,078	233,778	217,266	211,955	217,26
	Senior Millage	2,527,897	2,897,232	2,915,961	2,900,603	2,899,348	2,899,34
	Special Revenue - Prosecutor	709,609	602,511	650,070	676,707	669,370	669,37
	Community Development	73,408	52,365	255,000	163,000	163,000	163,00
	Other Treasury Activity	2,710,000	2,810,270 16.875	2,869,286	2,949,654	2,949,654	2,949,65
	MSU 4-H Program Department of Human Services	18,661 420,858	16,875 323,976	11,000 312,013	10,000 302,605	10,000 301,605	10,00 301,60
	Medical Care Facility	11,821,818	14,271,159	12,359,302	12,888,899	12,888,899	12,888,89
	Child Care Fund	4,879,149	4,655,737	5,258,717	5,395,853	5,193,595	5,194,04
	Soldier's Fund	5,529	5,603	10,000	11,731	11,731	11,73
	Veteran's Trust	18,859	20,626	20,000	22,000	22,000	22,00
	DPW Project Bonds	1,628,928	1,879,507	1,641,208	1,594,054	1,594,054	1,594,05
	MCF Bond	-	288,952	511,200	503,200	503,200	503,20
	Law Enf/Corr Ctr Debt Ref (Jail Series III) Court Complex Bonds	705 000	707 072	660 456	717 540	717 540	747.5
	Court Complex Bonds Delinquent Tax Foreclosure	785,083 21,018	787,873 160,453	669,456	717,540 75,797	717,540 73,590	717,54 120,20
	Public Works	209,831	192,075	26,642	97,354	26,642	26,64
	Delinquent Tax Series 2007	51	104,008		1,552,270	1,552,270	1,552,27
	Concession (Inmate)	854,067	728,915	775,000	650,000	650,000	817,34
	Building & Grounds	2,303,189	2,461,818	2,709,522	2,650,976	2,637,293	2,637,29
	Administrative Services	1,119,774	1,098,229	1,148,856	1,235,886	1,207,981	1,207,98
	Insurance	556,302	724,331	700,000	700,000	700,000	700,00
	Employee Benefits	5,708,659	6,071,173	6,386,200	6,941,554	6,941,554	6,941,55
	Workers Compensation Self Insurance	256,925	299,094	362,000	320,000	320,000	320,00
		254,657 656,904	244,001 647,894	430,000 474,357	365,000 772,062	365,000 772,062	365,00 772,06
		157,128	54,658	474,357 53,623	57,438	56,938	772,06 56,93
U., L	Drain	82,127,025	87,529,138	88,465,901	96,486,101	93,011,721	93,963,84

Budget2009 Summaryfund totals Prepared by Finance Dept., PJK

State Grants	Fund:	215 Friend of the Court	2006	2007	2008 Board	2009 Depart	2009 Admin	2009 Board
Taxes and Special Assessments Licenses and permits Licenses and permits 1,993,124 2,068,344 2,014,884 2,338,694 2,193,083 2,194,11 State Grants 1,0320 14,596 15,000 9,300 9,300 9,30 1,300 9,30 1,300 9,300 9,300 1,300 9,300 1,300	Account	Description	Actual	Actual	Approved	Request	Recom	Approved
Taxes and Special Assessments Licenses and permits Licenses and permits 1,993,124 2,068,344 2,014,884 2,338,694 2,193,083 2,194,11 State Grants 1,0320 14,596 15,000 9,300 9,300 9,30 1,300 9,30 1,300 9,300 9,300 1,300 9,300 1,300	REVENUES							
Federal Grants 1,993,124 2,088,344 2,014,884 2,338,694 2,193,083 2,194,11 State Grants 20,320 14,586 15,000 9,300 9,300 9,30 9,30 Charges for services 49,213 45,578 55,000 41,500 41,500 41,500 Charges for services 49,213 45,578 55,000 41,500 41,500 41,500 Fines and forfeits	. (Taxes and Special Assessments	-	•	-	-	-	-
State Grants		Licenses and permits	-	-		*	-	-
Local Grants 49,213 45,578 55,000 41,5		Federal Grants	1,993,124	2,068,344	2,014,884	2,338,694	2,193,083	2,194,187
Charges for services 49,213 45,578 55,000 41,500 41,500 41,500 41,500 51,50		State Grants	20,320	14,586	15,000	9,300	9,300	9,300
Fines and forfeits Interest and rents Other revenues Operating Transfer In Total Revenues 75 75 75 75 75 75 75 75 75 75 75 75 75		Local Grants	-	•	-	-	-	-
Interest and rents		Charges for services	49,213	45,578	55,000	41,500	41,500	41,500
Other revenues Other financing sources Other financing sources Operating Transfer In Operating Transfer In 1,407,007 1,614,968 1,905,194 2,096,740 1,992,744 1,993,44		Fines and forfeits	-	-	-	-	-	-
Other financing sources		Interest and rents	-	-	-	-	-	•
Common		Other revenues	75	-	-	-	-	-
Total Revenues 3,469,739 3,743,476 3,990,078 4,486,234 4,236,627 4,238,48			-	-	-	-	-	-
Personnel Services 2,263,506 2,420,147 2,600,296 2,751,537 2,731,537 2,733,13 Personnel Services 2,263,506 2,420,147 2,600,296 2,751,537 2,731,537 2,733,13 Fringe Benefits 800,570 942,276 1,013,093 1,140,772 1,087,285 1,087,585 Supplies 24,454 24,957 44,300 45,000 45,000 45,000 Other Services & Charges 273,150 262,153 317,389 462,925 357,805 357,805 Capital Outlay 9,299 10,498 15,000 86,000 15,000 15,000 Operating Transfer Out		Operating Transfer In	1,407,007			2,096,740		1,993,499
Personnel Services		Total Revenues	3,469,739	3,743,476	3,990,078	4,486,234	4,236,627	4,238,486
Personnel Services	EXPENDITURE	s						
Personnel Services	2	143 FOC Enforcement						
Fringe Benefits 800,570 942,276 1,013,093 1,140,772 1,087,285 1,087,58 Supplies 24,454 24,957 44,300 45,000 45,000 45,000 Other Services & Charges 273,150 262,153 317,389 462,925 357,805 357,805 Capital Outlay 9,299 10,498 15,000 86,000 15,000 15,000 Operating Transfer Out 5ub-Total 3,370,979 3,660,031 3,990,078 4,486,234 4,236,627 4,238,445 2144 FOC Med Support Personnel Services 57,825			2.263.506	2,420,147	2,600,296	2,751,537	2.731.537	2,733,135
Supplies 24,454 24,957 44,300 45,000		Fringe Benefits		942,276	1,013,093	1,140,772	1,087,285	1,087,546
Other Services & Charges 273,150 262,153 317,389 462,925 357,805 357,805 Capital Outlay 9,299 10,498 15,000 86,000 15,000 15,000 Operating Transfer Out - - - - - - - - Sub-Total 3,370,979 3,660,031 3,990,078 4,486,234 4,236,627 4,238,48 2144 FOC Med Support Personnel Services 57,825 -		•	24,454	24,957	44,300	45,000	45,000	45,000
Capital Outlay 9,299 10,498 15,000 86,000 15,			273,150		317,389	462,925	357,805	357,805
Sub-Total Sub-				10,498		86,000	15,000	15,000
Sub-Total 3,370,979 3,660,031 3,990,078 4,486,234 4,236,627 4,238,44			· -	´-	· <u>-</u>	· -	· -	-
Personnel Services 57,825 -			3,370,979	3,660,031	3,990,078	4,486,234	4,236,627	4,238,486
Personnel Services 57,825 -	2	144 FOC Med Support						
Fringe Benefits 20,614 -	_		57.825	-		-		-
Supplies -<					_	-	-	-
Capital Outlay			· -	-	-	-	-	-
Operating Transfer Out		Other Services & Charges	-	-	-	-	-	•
Sub-Total 78,439			-	-	-	-	-	-
Total Expenditures 3,449,418 3,660,031 3,990,078 4,486,234 4,236,627 4,238,48		Operating Transfer Out		•	•	-	-	-
		Sub-Total	78,439	-	-	-	-	-
Rev Over/(Under) Expend 20.321 83.445		Total Expenditures	3,449,418	3,660,031	3,990,078	4,486,234	4,236,627	4,238,486
		Rev Over/(Under) Expend	20,321	83,445	•			

12/15/08

Fund:	216 Circuit Court Counseling Fund	d					
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
MEVENOES	Taxes and Special Assessments	_	_	_	_	_	_
	Licenses and permits	14,855	13,940	15,000	14,000	14.000	14,000
	Federal Grants	14,000	10,040	10,000	14,000	. 1,000	.,,,,,,
	State Grants	_	-		-		
	Local Grants	_	-	-	-	-	-
	Charges for services	-	-				-
	Fines and forfeits	-		_	-	-	
	Interest and rents	-	-	-	•	-	_
	Other revenues	-	-		-	-	-
	Other financing sources	-	-	3,000	4,000	4,000	4,000
	Operating Transfer In	43,108	-	•		-	-
	Total Revenues	57,963	13,940	18,000	18,000	18,000	18,000
EXPENDITURES	s						
22	216 Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	
	Supplies	-	-	-	-	~	-
	Other Services & Charges	~	-	8,000	8,000	8,000	8,000
	Capital Outlay	-	-	•	-	-	=
	Operating Transfer Out	10,000	10,000	10,000	10,000	10,000	10,000
	Sub-Total	10,000	10,000	18,000	18,000	18,000	18,000
	Total Expenditures	10,000	10,000	18,000	18,000	18,000	18,000
				,	,	,	
	Rev Over/(Under) Expend	47,963	3,940	-	•	-	-

runa:	

228 County Special Projects

Account Description	on	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
Taxes and Special A	ssessments	-	-	-	-	-	-
Licenses and permits	S	-	-	-	-		-
Federal Grants		-	-	-	-	-	•
State Grants		-	-	-	-	-	
Local Grants			-	-	-	-	-
Charges for services		-	-	*	-	-	-
Fines and forfeits		-	*	-	-	-	•
Interest and rents		-	-	-	-	-	-
Other revenues		-	+	-	-	-	-
Other financing sour	ces		-	39,000	-	-	-
Operating Transfer In	n	36,309	36,136	36,000	40,000	40,000	40,000
Tota	al Revenues	36,309	36,136	75,000	40,000	40,000	40,000
EXPENDITURES							
2280 County Web Services							
Personnel Services		-		-	-	-	-
Fringe Benefits			-	-	-	-	-
Supplies		-	-		•	-	-
Other Services & Charg	jes	9,549	5,612	55,000	20,000	20,000	20,000
Capital Outlay		3,909	-	-	-	-	-
Operating Transfer Out		20,000	20,000	20,000	20,000	20,000	20,000
	Sub-Total	33,458	25,612	75,000	40,000	40,000	40,000
Total E	xpenditures	33,458	25,612	75,000	40,000	40,000	40,000
Rev Over/(Under)	Expend	2,851	10,524	•	•	-	_

12/15/08

Fund:	229 Accomodations Tax				2009	2009	2009
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	Depart Request	Admin Recom	Board
Account	Description	Actual	Actual	Approved	Request	Recom	Approved
REVENUES							
	Taxes and Special Assessments	907,730	903,393	860,000	900,000	900,000	900,000
	Licenses and permits		-	-		-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	•	-	•	-		
	Charges for services			-		•	•
	Fines and forfeits	-	-	-	-		-
	Interest and rents	-	-		-		-
	Other revenues	_	-	-	-	-	_
	Other financing sources	-	-	•	-	-	-
	Operating Transfer In	-		-	-		-
	Total Revenues	907,730	903,393	860,000	900,000	900,000	900,000
EXPENDITURES	;						
22.	16 Circuit Court Family Counsel						
	Personnel Services		_	_	_		_
	Fringe Benefits	_	_	_			_
	Supplies	_		-		-	_
	Other Services & Charges	816,957	813,053	774,000	810,000	810,000	810,000
	Capital Outlay	-	-		-	0,0,000	010,000
	Operating Transfer Out	90,773	90,340	86,000	90,000	90,000	90,000
	Sub-Total	907,730	903,393	860,000	900,000	900,000	900,000
	Cub Total	007,700	300,000	300,000	000,000	000,000	000,000
	Total Expenditures	907,730	903,393	860,000	900,000	900,000	900,000
	Rev Over/(Under) Expend	-	_	•	-	_	-

12/15/08

Fund:	230 Solid Waste Management						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments		_	-	-	-	
	Licenses and permits	_	-	_	-	_	
	Federal Grants	-	•	•	-	-	-
	State Grants	-	_	-	-		_
	Local Grants	_	-	-	-	-	
	Charges for services	_			-		-
	Fines and forfeits				-	-	-
	Interest and rents	28,072	29,144	15,000	15,000	15,000	15,000
	Other revenues	150,183	236,573	155,000	155,000	155,000	155,000
	Other financing sources	-		60,707	60,512	60,512	60,512
	Operating Transfer In		-	*			-
	Total Revenues	178,255	265,717	230,707	230,512	230,512	230,512
EXPENDITURES	3						
24	21 Solid Waste Management						
	Personnel Services	-	-	45,477	42,130	42,130	42,130
	Fringe Benefits	-	-	42,630	36,232	36,232	36,232
	Supplies	-	-	2,400	1,900	1,900	1,900
	Other Services & Charges	179,653	214,584	140,200	150,250	150,250	150,250
	Capital Outlay	-	-	-	-	•	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	179,653	214,584	230,707	230,512	230,512	230,512
	Total Expenditures	179,653	214,584	230,707	230,512	230,512	230,512
	Rev Over/(Under) Expend	(1,398)	51,133	-	-	-	-

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	ınd.	

236 Circuit Court Grants Fund

Account	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
REVENUES	Taxes and Special Asses	emente	_	_	_	_	_	_
	Licenses and permits	saments	-	-	-	-	-	-
	Federal Grants		135,758	168,885	200,000	-	-	_
	State Grants		130,524	82,260	100,000	-	_	<u></u>
	Local Grants		38,753	60,068	110,985	408,000	408,000	408,000
	Charges for services		8,197	22,400	-	-	-	· -
	Fines and forfeits		•		-	-	-	•
	Interest and rents		-	-	-	-	-	-
	Other revenues		-	-	-	-	-	-
	Other financing sources		-	-	•	10,000	10,000	10,000
	Operating Transfer In		-		-	-	-	-
	Total R	evenues	313,232	333,613	410,985	418,000	418,000	418,000
EXPENDITURE	ES							
:	2360 Drug Court - Women							
	Personnel Services		83,295	97,032	186,977	-	-	-
	Fringe Benefits		29,690	37,648	78,810	+	-	-
	Supplies		2,635	3,671	8,148	-	-	
	Other Services & Charges		38,882	58,343	137,050	-	-	-
	Capital Outlay		-	541	-	•	-	-
	Operating Transfer Out	*****		-	-	<u> </u>	-	
		Sub-Total	154,502	197,235	410,985	-	-	•
:	2361 Drug Court - Men							
	Personnel Services		69,435	45,129	-	-	-	-
	Fringe Benefits		29,896	13,643	-	-	•	~
	Supplies		2,696	476	•	-	-	-
	Other Services & Charges Capital Outlay		34,788 2 1 7	28,384	-	-	•	-
	Operating Transfer Out		217	•	•	-	-	-
		Sub-Total	137,032	87,632	-		-	-
;	2362 Drug Court - Kellogg Foun	dation						
	Personnel Services		-	•	-	191,621	191,621	191,621
	Fringe Benefits		-	-	-	80,868	80,868	80,868
	Supplies		-	-	-	5,518	5,518	5,518
	Other Services & Charges		-	-	•	129,993	129,993	129,993
	Capital Outlay		-	-	-	•	- ,	-
	Operating Transfer Out	Sub-Total	-	•	-	408,000	408,000	408,000
,	2363 Sustainability Campaign							
•	Personnel Services		•	_	-	-	-	-
	Fringe Benefits		•		-	-		-
	Supplies		-	•	-	-	-	-
	Other Services & Charges		-	-	-	10,000	10,000	10,000
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out			-	-	-	•	-
		Sub-Total	-	-	-	10,000	10,000	10,000
	Total Expe	nditures	291,534	284,867	410,985	418,000	418,000	418,000
	Rev Over/(Under) Expe	end	21,698	48,746	-	-	-	_

245 Remonumentation

Account	245 Remonumentation Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
	Taxes and Special Asses	ssments	-	-	=	-	-	-
	Licenses and permits		•	•	•	•	•	-
	Federal Grants		-	-	•	-	•	-
	State Grants		154,000	176,379	185,000	175,000	175,000	175,000
	Local Grants		-	-	-	-	-	-
	Charges for services		59,201	48,480	51,000	36,000	44,000	44,000
	Fines and forfeits		-	-	-	-	-	-
	Interest and rents		-	•	-	-	-	-
	Other revenues		•	14,952	97,000			
	Other financing sources			-	152,888	107,604	107,604	107,604
	Operating Transfer In		24,000	12,500				
CYDENDITUDES	Total R	Revenues	237,201	252,311	485,888	318,604	326,604	326,604
EXPENDITURES								
221	9 Clerk Register							
	Personnel Services		-	-	-	-	-	-
	Fringe Benefits		-	-	-	-	-	-
	Supplies		*	-	•	-	-	-
	Other Services & Charges		-	-	-	-	•	-
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out		-				-	-
		Sub-Total	-	-	•	-	-	•
222	5 Equalization							
	Personnel Services		-	-	-	-		-
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-	-	=	-	-	-
	Other Services & Charges		-	3,000	-	-	-	-
	Capital Outlay		-	1,727	•	-	-	•
	Operating Transfer Out	a	8,000	2,500	-	-	-	-
		Sub-Total	8,000	7,227	-	-	-	-
227	5 Drain							
	Personnel Services		~	-	-	-	-	-
	Fringe Benefits		-	•	-	-	-	-
	Supplies		•	-	-	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	513	-	•	-	-
	Operating Transfer Out	A 1 - 4 1	8,000	5,000	-	- .	•	-
		Sub-Total	8,000	5,513	-	-	-	-
242	3 Planning							
	Personnel Services		•	-	-	-	-	-
	Fringe Benefits		-	-	~	-	-	-
	Supplies		•	-	•	•	-	-
	Other Services & Charges Capital Outlay		1,220	-	-	-	-	-
	Operating Transfer Out		8,000	5,000	_	-	-	
		Sub-Total	9,220	5,000	-	-	-	
242	4 GIS Personnel Services							
			-	•	•	•	*	-
	Fringe Benefits Supplies			-	-	-	-	-
	Other Services & Charges		-		198,783	123,428	123,428	123,428
	Capital Outlay		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,20,120	-	
	Operating Transfer Out		-	•	-	-	-	-
		Sub-Total	-	-	198,783	123,428	123,428	123,428
240	5 Grant							
242	5 Grant Personnel Services							
	Fringe Benefits		-	- -			-	• -
	Supplies		8,064	9,245	-	-	-	-
	Other Services & Charges		299,877	222,835	287,105	195,176	203,176	203,176
	Capital Outlay		299,011	-	201,100	.00,110	=======================================	200,170
	Operating Transfer Out		2,845			-		-
		Sub-Total	310,786	232,080	287,105	195,176	203,176	203,176
	T-4-1 F	nditures —	336,006	249,820	485,888	318,604	326,604	326,604
	10tal Fynei							
	Total Expe		(98,805)	2,491				

12/15/08

Fund:	256 Register of Deeds Automation)					
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
ALVENOLS	Taxes and Special Assessments	_	_	_	_	_	_
	Licenses and permits	_	_	_	-	_	_
	Federal Grants	_	-	_	_		
	State Grants	_	-	_			
	Local Grants	_	_	_			
	Charges for services	171,050	145,310	150,000	150,000	150,000	150,000
	Fines and forfeits	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-10,010	-	100,000	,00,000	-
	Interest and rents	9,950	9,082	10,000	1,000	1,000	1,000
	Other revenues	-	-	,	-	-	.,,,,,
	Other financing sources			86,243	45,240	59,740	59,740
	Operating Transfer In	-		-	-	-	-
	Total Revenues	181,000	154,392	246,243	196,240	210,740	210,740
EXPENDITURES							
256	60 Register of Deeds Technology						
	Personnel Services	-	_	-	-	-	-
	Fringe Benefits	_			-		-
	Supplies	620	-	-		-	-
	Other Services & Charges	151,703	133,008	197,848	153,010	153,010	153,010
	Capital Outlay	129,871	85,513	24,750	23,230	37,730	37,730
	Operating Transfer Out	-	1,500	23,645	20,000	20,000	20,000
	Sub-Total	282,194	220,021	246,243	196,240	210,740	210,740
	Total Expenditures	282,194	220,021	246,243	196,240	210,740	210,740
	Rev Over/(Under) Expend	(101,194)	(65,629)	-	-	-	-

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Fund: 264 Emergency 911

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
				······································			
REVENUES							
	Taxes and Special Assessments	•	-	-	•	-	-
	Licenses and permits	*	-	-	-	•	-
	Federal Grants	-	•	-	•	-	-
	State Grants	229,003	238,143	230,000	240,000	240,000	240,000
	Local Grants	-	-	-	-	-	-
	Charges for services	489,315	476,949	400,000	905,470	905,470	905,470
	Fines and forfeits	-	•	-	=	-	-
	Interest and rents	-	-	-	•	-	-
	Other revenues	-	-	•	-	-	-
	Other financing sources	•	•	(43,500)	(13,465)	(13,465)	(13,465
	Operating Transfer In	-	-		-	-	-
	Total Revenues	718,318	715,092	586,500	1,132,005	1,132,005	1,132,005
EXPENDITUR	PES	· · · · · · · · · · · · · · · · · · ·					
	2350 E911-Wireless						
	Personnel Services		-	-	-	-	-
	Fringe Benefits	-	-		-	-	-
	Supplies	_	•	*	_		_
	Other Services & Charges	206,103	221,896	214,000	223,000	223,000	223,000
	Capital Outlay	,	,			*	
	Operating Transfer Out	_	-	-	_	-	-
	Sub-Total	206,103	221,896	214,000	223,000	223,000	223,000
	2351 E911 Coordinator/Consolidated Center	r					
	Personnel Services	•		_		_	_
	Fringe Benefits	_	_	_	-	-	-
	Supplies	-	-	-		*	_
	Other Services & Charges	•	-		-	-	-
	Capital Outlay	-	-	-	415,640	415,640	415,640
	Operating Transfer Out	-	-	-	-		
	Sub-Total	÷	•	-	415,640	415,640	415,640
	2428 Emergency 911						
	Personnel Services	•	2,558	2,000	3,991	3,991	3,991
	Fringe Benefits	-	196	155	305	305	305
	Supplies	•	1,514				
	Other Services & Charges	443,708	462,850	370,345	489,069	489,069	489,069
	Capital Outlay	136,413	40,276	-	-	-	-
	Operating Transfer Out Sub-Total	580,121	507,394	372,500	493,365	493,365	493,365
		·					
	Total Expenditures _	786,224	729,290	586,500	1,132,005	1,132,005	1,132,005
	Rev Over/(Under) Expend	(67,906)	(14,198)				

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•	u	n	n	•

265 Sheriff

Fund:	265 Sheriff							
Account	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
DEVENUES								
REVENUES	Taxes and Special Asse	essments	-	_	-	_	-	_
	Licenses and permits		~	-	-	-	₩	-
	Federal Grants		103,328	62,679	62,680	542,850	542,850	542,850
	State Grants		290,671	323,718	317,165	310,805	308,805	308,805
	Local Grants		29,045 62,170	1,372 70,330	66,000	59,000	59,000	59,000
	Charges for services Fines and forfeits		20,781	22,683	25,000	20,000	20,000	20,000
	Interest and rents		5,740	5,075	6,000	100	100	100
	Other revenues		924	1,300		300	300	300
	Other financing sources	3	-	-	36,000	_	-	-
	Operating Transfer In	_	32,501	50,832	52,762	61,775	59,320	59,320
EVOENDITUE.		Revenues	545,160	537,989	565,607	994,830	990,375	990,375
EXPENDITUR	ŒS							
	2316 State Road Patrol							
	Personnel Services		152,942	153,963	149,871	162,540	162,540	162,540
	Fringe Benefits		58,502	68,229	72,614	66,886	64,193	64,193
	Supplies		689	467	900	900	900	900
	Other Services & Charges Capital Outlay		17,446 909	29,582	17,280 -	15,280 -	15,280	15,280
	Operating Transfer Out		505	-	-	-	-	-
	operating //ansie/ out	Sub-Total	230,488	252,241	240,665	245,606	242,913	242,913
	2220 Calvera Vahialaa							
	2320 Salvage Vehicles Personnel Services		-	~	_	_	_	_
	Fringe Benefits		-	-			_	_
	Supplies		-	875	1,000	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	•	-	-	-	-
	Operating Transfer Out	Sub-Total	-	875	1,000			
	2321 Training/Sheriff							
	Personnel Services		-	-	-	-	-	•
	Fringe Benefits		-	-	-		_	-
	Supplies			1,515	-	2,000	2,000	2,000
	Other Services & Charges Capital Outlay		9,505	9,741	-	14,000	14,000	14,000
	Operating Transfer Out		-	-	-	-	-	_
		Sub-Total	9,505	11,256	-	16,000	16,000	16,000
	2333 Enhanced Drug Enforcen	nent						
	Personnel Services		155	-	=	<u>-</u>	-	-
	Fringe Benefits		74			-		-
	Supplies		5,664	7,458 9,851	8,000 9,000	5,000 6,100	5,000	5,000 6,100
	Other Services & Charges Capital Outlay		8,264 20,183	30,917	50,000	9,000	6,100 9,000	9,000
,	Operating Transfer Out			<u>-</u>	•	-		
		Sub-Total	34,340	48,226	67,000	20,100	20,100	20,100
	2334 Silent Observer							
	Personnel Services		•	•	•	-	-	-
	Fringe Benefits Supplies		-	-	-		-	-
	Other Services & Charges		-	-		-	-	-
	Capital Outlay		-	•	-	-	-	-
	Operating Transfer Out			.	<u> </u>	<u> </u>	<u> </u>	-
		Sub-Total	-	-	=	-	-	•
	2336 COPS Federal Grant							
	Personnel Services		-	-	-	-	-	-
	Personnel Services Fringe Benefits		- -	-	- -	- -	- - -	- -
	Personnel Services Fringe Benefits Supplies		- - - 1,472	- - -	- - 62,680	- - -	- - -	- - -
	Personnel Services Fringe Benefits Supplies Other Services & Charges Capital Outlay		- - - 1,472 151,768	- - - - 8,750	- - - 62,680	- - - -	- - - -	- - - -
	Personnel Services Fringe Benefits Supplies Other Services & Charges	Sub-Total		- - - 8,750 - 8,750		- - - -	- - - - -	- - - - -

Fund:

265 Sheriff

Fund: Account	265 Sheriff Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
	2228 Inii Bookina Foo							
	2338 Jail Booking Fee Personnel Services		10,494	35,652	20,050	20,000	20,000	20,000
	Fringe Benefits		3,571	13,283	11,515	12,070	12,070	12,070
	Supplies		1,238	1,850	~			
	Other Services & Charges		7,195	12,460	28,435	26,930	26,930	26,930
	Capital Outlay Operating Transfer Out		-	2,528	5,000	-	-	-
	Operating Transfer Out	Sub-Total	22,498	65,773	65,000	59,000	59,000	59,000
	2339 Youth Alcohol Enforceme	ent	000	2 507	45.000	0.500	0.500	2.500
	Personnel Services Fringe Benefits		926 149	2,567 468	15,000	8,500 1,500	8,500 1,500	8,500 1,500
	Supplies		143	531	-	1,500	1,500	1,300
	Other Services & Charges		-	5,830	2,500	14,000	14,000	14,000
	Capital Outlay		-	2,004	-	-	-	-
	Operating Transfer Out	Sub-Total	1,075	11,400	17,500	24,000	24,000	24,000
		Sub-10tai	1,075	11,400	17,500	24,000	24,000	24,000
	2340 Click it or Ticket							
	Personnel Services		4,911	5,718	-	8,628	3,500	3,500
	Fringe Benefits		828	972	-	1,372	500	500
	Supplies Other Services & Charges		-	5,460	-	-	6,000	6,000
	Capital Outlay			-	-	2,000	-	-
	Operating Transfer Out		-	-	-	-		
		Sub-Total	5,739	12,150	-	12,000	10,000	10,000
	2341 Secure Our Schools							
	Personnel Services		-	-	-	_	-	-
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-		-		-	
	Other Services & Charges Capital Outlay		•	62,679	•	542,850	542,850	542,850
	Operating Transfer Out		-	-	-	-	- -	_
		Sub-Total	-	62,679	-	542,850	542,850	542,850
	2342 Child Safety Seat Personnel Services							
	Fringe Benefits		-	-	-	-	-	-
	Supplies		•	-	•	-	-	-
	Other Services & Charges		2,551	2,861	-	300	300	300
	Capital Outlay		-	-	•	-	-	-
	Operating Transfer Out	Sub-Total	2,551	2,861		300	300	300
		000 .000	,	2,001		***		
	2343 Off Road Vehicle Safety							
	Personnel Services		987	585	2,510	2,550	2,550	2,550
	Fringe Benefits Supplies		110	76 420	325	291	291	291
	Other Services & Charges		122	-	165	-	-	-
	Capital Outlay		-	-	•	-	-	-
	Operating Transfer Out	O. I. T. (.)	4 040	4 004	2.000	0.044	2044	2 0 4 4
		Sub-Total	1,219	1,081	3,000	2,841	2,841	2,841
	2344 Drink, Drive, Lose							
	Personnel Services		1,450	1,838	20,000	8,828	3,500	3,500
	Fringe Benefits		231	302	•	1,172	500	500
	Supplies Other Services & Charges		7,059	- 2,631	5,000	-	6,000	6,000
	Capital Outlay		7,059	2,031	5,000	-	-	6,000
	Operating Transfer Out		-	-		-	-	-
		Sub-Total	8,740	4,771	25,000	10,000	10,000	10,000
	2346 S.W.E.T. Calhoun County							
	Personnel Services		48,132	48,787	57,884	52,061	52,061	52,061
	Fringe Benefits		16,876	19,626	25,878	10,072	10,310	10,310
	Supplies		-	-	-	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay Operating Transfer Out		-	-	-	-	-	-
	Operating Transfer Out	Sub-Total	65,008	68,413	83,762	62,133	62,371	62,371
	Total Expe	enditures	534,403	550,476	565,607	994,830	990,375	990,375
	Rev Over/(Under) Exp	end	10,757	(12,487)	-		-	
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266 Emergency Management

Account 20	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
	Taxes and Special Asses	ssments		-	-	-	-	-
	icenses and permits			-	-	-	_	-
	ederal Grants		761,447	337,173	138,832	59,360	58,869	58,869
	State Grants					· -	· <u>-</u>	· <u>-</u>
	ocal Grants		-		-			*
	Charges for services		_	-	-	_	-	-
	ines and forfeits		-	-	-	-	-	_
	nterest and rents		-	_	_	_	_	-
	Other revenues		_	_				_
	Other financing sources		_	_	_	_		_
	Operating Transfer In			_		_		
`		levenues	761,447	337,173	138,832	59,360	58,869	58,869
EXPENDITURES	iotain	evenues	701,447	337,173	130,032	39,300	38,809	30,003
	te Homeland Security		24.042	E 707				
	sonnel Services		34,043	5,797	•	•	-	-
	ge Benefits		2,835	635	-	-	-	-
•	plies		6,943	5,788	-	-	-	-
	er Services & Charges		200,988	140,617	•	-	•	•
	oital Outlay		334,079	62,777	-	-	-	-
Оре	erating Transfer Out		27,244	-		<u> </u>	<u> </u>	<u> </u>
		Sub-Total	606,132	215,614	-	-	-	-
2302 SH \$	SP-Interoperable Comr	n Equip						
Per	sonnel Services		*	-	-	-	-	-
Frin	ge Benefits		-	-	-	-	-	-
Sup	plies		-	-	-	-	-	-
Oth	er Services & Charges		-	18,750	-	-	-	-
Cap	ital Outlay		21,244	-	•	-	-	_
Оре	erating Transfer Out		-	•	-	-		-
		Sub-Total	21,244	18,750	-	-	-	-
2303 Haz	ardous Mitigation Plan	nnina						
	sonnel Services	9	-	-			-	_
	ge Benefits		-	-	-	-	-	_
	plies		-	-		-		-
	er Services & Charges		18,750	_	_	•	-	
	ital Outlay		· -	-	-	-	-	-
	erating Transfer Out		•	•	-	-	-	-
·	J	Sub-Total	18,750	-	-	-	-	-
2304 Con	nmunity Emergency Re	esponse						
	sonnel Services	00001100	_	_	_	_	_	-
	ge Benefits		_	_			•	-
	plies		7,673	_	4,000	_		-
	er Services & Charges		21,400	_	3,500	_	-	-
	ital Outlay		86,248	-	4,000		-	
	erating Transfer Out		•	-	-	-	_	-
5,5	g ./aa.a.a.a.a.a.	Sub-Total	115,321	-	11,500	-	•	+
2305 Re a	ional Homeland Secur	rity						
	sonnel Services	-	-	69,434	83,756	40,650	40,650	40,650
	ge Benefits			23,817	35,076	14,002	13,511	13,511
	plies			441	500	-	-,	-
•	er Services & Charges			9,117	8,000	4,000	4,000	4,000
	ital Outlay		-	-,	-		•	.,
	rating Transfer Out							
		Sub-Total	-	102,809	127,332	58,652	58,161	58,161
2306 Hon	neland Security Trainir	ng/Salary Rese	erve (2009)					
	sonnel Services		* ****	-	-	606	606	606
	ge Benefits		-	-	-	102	102	102
	plies		-	-	*		*	-
	er Services & Charges		-	-	-	-		-
	ital Outlay		-	-	-	•	-	-
	rating Transfer Out	A	-	<u> </u>	-	-		-2-
		Sub-Total	-	-	-	708	708	708
	Total Expe	nditures	761,447	337,173	138,832	59,360	58,869	58,869
D	Over//Indest Free	and						
Ke/	V Over/(Under) Exp	ena		•		*	•	

Fund:	269 Law Library		222	0000 5	2009	2009	2009
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	Depart Request	Admin Recom	Board Approved
REVENUES							
	Taxes and Special Assessments	-	-		-	-	-
	Licenses and permits	•	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	*	-	•	-	-	-
	Charges for services	-	-	~	-	•	-
	Fines and forfeits	6,500	6,500	6,500	6,500	6,500	6,500
	Interest and rents	-		•	-	-	-
	Other revenues	-	-	-	•	•	-
	Other financing sources	-	-	10,000	-	10,000	10,000
	Operating Transfer In	25,000	18,333	13,780	23,780	13,780	13,780
	Total Revenues	31,500	24,833	30,280	30,280	30,280	30,280
EXPENDITURES	s						
21	145 Law Library						
	Personnel Services	-	-	-	-	•	-
	Fringe Benefits	-	-		•	-	-
	Supplies	24,700	26,127	30,100	30,100	30,100	30,100
	Other Services & Charges	180	180	180	180	180	180
	Capital Outlay		-	_	-	-	_
	Operating Transfer Out		_	_	-	-	
	Sub-Total	24,880	26,307	30,280	30,280	30,280	30,280
	Total Expenditures	24,880	26,307	30,280	30,280	30,280	30,280
	Rev Over/(Under) Expend	6,620	(1,474)	-	-	•	-

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	na.

273 Community Corrections

Account	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
	Taxes and Special Asse	ssments	-	-	_	-	-	-
	Licenses and permits			-	-	-	_	_
	Federal Grants					-	-	-
	State Grants		174,998	208,578	233,778	175,074	209,638	175,074
	Local Grants		-	-		•	-	-
	Charges for services		-	•	-	-	-	-
	Fines and forfeits			-	-	-	-	-
	Interest and rents		-	•	-	-	-	-
	Other revenues		-	-	-	-	-	-
	Other financing sources		-	-	-	-	•	2,317
	Operating Transfer In		······································	500	-	42,192	2,317	39,875
EXPENDITUR		Revenues	174,998	209,078	233,778	217,266	211,955	217,266
EXPENDITOR	ES							
	2152 Intensive Supervision (20	07)	42.400	10.000				
	Personnel Services		16,423	18,608	-	-	•	-
	Fringe Benefits		7,987	10,752	-	-	-	•
	Supplies		-	-	-	~	-	-
	Other Services & Charges		101	30	•	•	•	•
	Capital Outlay Operating Transfer Out		•	-	-	-	-	•
	Operating transfer Out	Sub-Total	24,511	29,390	-		 	•
	045017 1 0 71 011							
	2153 Intensive Supervision OU Personnel Services	IL 3RD	_	_	_	_	-	-
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out		<u> </u>	-	*	-	<u> </u>	
		Sub-Total	-	-	-	-	-	-
	2155 Cognitive Education							
	Personnel Services		-	-	-	•	•	•
	Fringe Benefits		-	-	-	-	~	•
	Supplies		-	- E 47E	-	-	-	•
	Other Services & Charges Capital Outlay		-	5,475	•	-	-	-
	Operating Transfer Out		- -	-	•		•	-
	operating transfer out	Sub-Total	-	5,475	-	-	-	•
	2156 Cognitive Education OUIL	3RD (2007)						
	Personnel Services		-	-	-	-	-	-
	Fringe Benefits		-	-	•	•	-	-
	Supplies		-	-	•	•	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	•	-	-	-	-
	Operating Transfer Out	Sub-Total		-	-	-	-	-
	2157 Board Operation							
	Personnel Services		18,009	21,888	26,861	28,111	28,111	28,111
	Fringe Benefits		3,327	8,003	10,581	11,941	11,124	11,941
	Supplies		1,522	3,470	9,802	3,000	3,000	3,000
	Other Services & Charges		36,232	29,433	36,999	11,000	11,000	11,000
	Capital Outlay		-	1,075	-	-	-	-
	Operating Transfer Out	Sub-Total	59,090	63,869	84,243	54,052	53,235	54,052
		· • · • · • · • · • · • · • · • · •	30,000	55,555	U 174.10	0.,002	00,200	3 1,00 2
	2158 Pretrial Services		44 770	£4.504	60.500	CE 404	65 101	05.404
	Personnel Services		41,770	54,594	62,533	65,424	65,424	65,424
	Fringe Benefits		14,238	26,241	30,654	34,952	32,296	34,952
	Supplies Other Services & Charges		- 148	522	-	120	120	120
	Capital Outlay		140	522	-	120	120	120
	Operating Transfer Out		<u>.</u>	-	-	-		-
		Sub-Total	56,156	81,357	93,187	100,496	97,840	100,496
				,	•		* *	,

Fund:

273 Community Corrections

Fund: Account	273 Community Corrections Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
2	2159 Jail Based Case Management						
	Personnel Services	24,260	15,609	35,875	36,960	36,960	36,960
	Fringe Benefits	9,711	7,519	19,420	22,355	20,517	22,355
	Supplies	224	224	-	-	-	-
	Other Services & Charges	1,046	996	1,053	1,086	1,086	1,086
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	**	-	-	-	-	•
	Sub-Total	35,241	24,348	56,348	60,401	58,563	60,401
2	2160 Jail Based OUIL/Salary Reserve (200	9)					
	Personnel Services	•	3,026	-	1,957	1,957	1,957
	Fringe Benefits	-	1,598	-	360	360	360
	Supplies		15	-	-	-	-
	Other Services & Charges	-	-	-			-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	•	-	-	-	-	-
	Sub-Total	*	4,639	-	2,317	2,317	2,317
	Total Expenditures	174,998	209,078	233,778	217,266	211,955	217,266
	Rev Over/(Under) Expend	-	•		-		-

276 Senior Millage

Fund: Account	276 Senior Millage Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
REVENUES	Taxes and Special Asse	essments	2,439,314	2,544,980	2,633,983	2,832,929	2,832,929	2,832,929
	Licenses and permits		-	-	-	-	-	-,,
	Federal Grants		•	-	-	-	-	-
	State Grants		-	-	-	-	-	-
	Local Grants		-	-	-	-	•	-
	Charges for services		-	-	-	-	-	-
	Fines and forfeits		- 04 447	00.540	87,000	65,000	- 65,000	65,000
	Interest and rents Other revenues		94,417 4,253	98,512 1,678	900	600	600	600
	Other financing sources	:	4,233	1,070	194,078	(3,521)	(4,776)	(4,776
	Operating Transfer In		-	-		5,595	5,595	5,595
		Revenues	2,537,984	2,645,170	2,915,961	2,900,603	2,899,348	2,899,348
EXPENDITURES	3	·						
26	72 Administration							
Lo	Personnel Services		84,006	80,647	87,080	90,339	90,339	90,339
	Fringe Benefits		18,776	23,514	34,845	29,015	28,034	28,034
	Supplies		1,643	2,979	2,750	2,500	2,500	2,500
	Other Services & Charges		147,872	115,019	128,286	128,749	128,749	128,749
	Capital Outlay		417	-	-	-	-	-
	Operating Transfer Out			-	-			
		Sub-Total	252,714	222,159	252,961	250,603	249,622	249,622
26	73 Access Sub Committee							
	Personnel Services		-	-	-	-	-	=
	Fringe Benefits		-	-	-	-	-	-
	Supplies Other Services & Charges		1,421,128	1,559,568		-		-
	Capital Outlay		1,421,120	-	-	-	-	-
	Operating Transfer Out		•	~	-	•		-
		Sub-Total	1,421,128	1,559,568	-	-	-	-
26	74 Service Allocations							
20	Personnel Services			_	_	_		<u>.</u>
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-	•	•	-	~	-
	Other Services & Charges		•	•	2,663,000	2,650,000	2,649,726	2,649,726
	Capital Outlay		-	-	-	-	-	+
	Operating Transfer Out	Sub-Total		-	2,663,000	2,650,000	2,649,726	2,649,726
26	75 Health Sub Committee							
20	Personnel Services		-		-		-	-
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-	-	-	-	-	*
	Other Services & Charges		854,055	1,115,505	-	-	-	-
	Capital Outlay Operating Transfer Out		-	-	•	•	-	-
	Operating transfer Out	Sub-Total —	854,055	1,115,505	*	-		
26	76 Case Management Sub C	ommittee						
20	Personnel Services	Ollimittee		-	-	-	-	_
	Fringe Benefits		-	-	~	•	-	•
	Supplies		-	-	-	-	-	-
	Other Services & Charges		-	-	•	-	-	-
	Capital Outlay Operating Transfer Out		*	-	-	-	-	-
	Operating Translet Out	Sub-Total		-	-	-	-	
	77 0							
26	77 Specialized Services Personnel Services		_		_			_
	Fringe Benefits		-	-	-	-	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		-		-	-	-	-
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out	Sub-Total —	-	-	-			
		Sub-Total				<u>-</u>		<u>-</u>
	Total Expe	enditures	2,527,897	2,897,232	2,915,961	2,900,603	2,899,348	2,899,348
	Rev Over/(Under) Exp	pend	10,087	(252,062)		-	•	•
	O.O./(Olidol) EX	=	. 3,33.	<u> </u>				

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	n	

281 Special Revenue - Prosecutor

Account	281 Special Revenue Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
KEVENOLO	Taxes and Special Asse	ssments			-	_	_	_
	Licenses and permits	0011701110		_	-	_	-	-
	Federal Grants		_	-	-	-		-
	State Grants		467,177	441,943	476,888	481,050	477,688	477,688
	Local Grants		46,268	-	-	-	-	-
	Charges for services		=	-	•	-	-	-
	Fines and forfeits		33,325	17,020	2,000	2,000	2,000	2,000
	Interest and rents		-	-	-	-	-	-
	Other revenues		-	1,098	-	-	-	-
	Other financing sources		•	-	-	-		
	Operating Transfer In		142,150	153,582	171,182	193,657	189,682	189,682
EXPENDITUR		Revenues	688,920	613,643	650,070	676,707	669,370	669,370
LAFENDITOR	.23							
	2230 Prosecutor CRP		000 550	007.074	202 402	045.070	245.070	245.070
	Personnel Services		269,550	287,871	308,483	315,973	315,973	315,973
	Fringe Benefits Supplies		83,298 6,863	103,284 4,235	108,012 7,000	132,052 5,000	126,959 5,000	126,959 5,000
	Other Services & Charges		53,750	41,121	50,402	30,550	30,550	30,550
	Capital Outlay		202	699	30,402	-	30,330	30,330
	Operating Transfer Out		-	-	_			-
	Operating transfer out	Sub-Total	413,663	437,210	473,897	483,575	478,482	478,482
	2024 Januarilla harakira GurardiGa	·! D ()	2000)					
	2231 Juvenile Justice Grant/Sa Personnel Services	liary Reserve (2009)	-	-	5,280	5,280	5,280
	Fringe Benefits		-	-		855	855	855
	Supplies		-	-	=	-	-	-
	Other Services & Charges		-	-	-	(1,900)	(1,900)	(1,900)
	Capital Outlay		-	-	÷	-	-	-
	Operating Transfer Out	Sub-Total	-	-	- -	4,235	4,235	4,235
	0000 1							
	2233 Juvenile Prosecutor Personnel Services		57,699	_	_		_	_
	Fringe Benefits		19,635	_	-	-	-	-
	Supplies		464	_	_	-	-	-
	Other Services & Charges		1,333	-	-	-	•	•
	Capital Outlay		899	*	-	-	-	-
	Operating Transfer Out	-			· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	
		Sub-Total	80,030	-	-	•	-	-
	2234 Domestic Violence Media	Campaign						
	Personnel Services		-	-	-	•	-	•
	Fringe Benefits		-	-	-	=	=	=
	Supplies Other Services & Charges		- 	-	-	•	-	-
	Capital Outlay		-		-	-	-	-
	Operating Transfer Out		_	-	-	-	-	-
	3	Sub-Total	-	-	-	-	-	-
	2247 CVR Forfeiture							
	Personnel Services		•	-	-	-	-	-
	Fringe Benefits		u u	-	-	-	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		227	-	-	-	-	•
	Capital Outlay		•	*	-	-	-	-
	Operating Transfer Out	Sub-Total	227	-	-	-		
	2040 Orlina Watton Blake							
	2248 Crime Victims Rights Personnel Services		117 5/2	109 412	127,205	120.226	129,326	129,326
	Fringe Benefits		117,543 34,234	108,413 40,285	40,973	129,326 48,897	129,326 46,653	129,326 46,653
	Supplies		1,745	2,355	200	120	120	120
	Other Services & Charges		8,380	8,134	5,795	3,754	3,754	3,754
	Capital Outlay		-	226	-,	4,800	4,800	4,800
	Operating Transfer Out	****	*	•	<u> </u>	-	-	-
		Sub-Total	161,902	159,413	174,173	186,897	184,653	184,653

Fund:

281 Special Revenue - Prosecutor

Account	261 Special Revenue - Prosecutor Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
224	9 Major Drug Forfeiture						
	Personnel Services			-	•	-	-
	Fringe Benefits	-	-		-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	14,977	5,888	1,000	1,000	1,000	1,000
	Capital Outlay	38,560	-		-	-	
	Operating Transfer Out		-	-	-	-	-
	Sub-Total	53,537	5,888	1,000	1,000	1,000	1,000
225	0 Public Nuisance Forfeiture						
	Personnel Services	-	=	-	_	-	-
	Fringe Benefits	-	-	_	-	-	-
	Supplies	*	•	-	-	-	-
	Other Services & Charges	250	-	1,000	1,000	1,000	1,000
	Capital Outlay	-	-	· <u>-</u>	, -		· •
	Operating Transfer Out	-			-	-	
	Sub-Total	250	*	1,000	1,000	1,000	1,000
	Total Expenditures	709,609	602,511	650,070	676,707	669,370	669,370
	Rev Over/(Under) Expend	(20,689)	11,132	_	•	•	•

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1-11	n	u.	

285 Community Development

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
							J. F
REVENUES							
	Taxes and Special Assessments	•	-	-	-	-	-
	Licenses and permits	=	-	•	-	•	•
	Federal Grants	•	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
	State Grants	106,445	4,721	255,000	163,000	163,000	163,000
	Local Grants	-	-	-	-	•	-
	Charges for services	18,107	28,643	•	*	-	-
	Fines and forfeits	-	-	*	-	•	•
	Interest and rents	-	•	-	-	-	-
	Other revenues	-	-	=	-	*	-
	Other financing sources		-	-	-	-	-
	Operating Transfer In	-	-	•	-	-	-
	Total Revenues	124,552	33,364	255,000	163,000	163,000	163,000
EXPENDITURES	-	,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
241	7 Housing Rehab 2						
241	Personnel Services		_				_
	Fringe Benefits	-	_	-			_
	Supplies	-	-	-	•	-	-
		•	-	-	-	-	-
	Other Services & Charges	•	•	•	•	•	-
	Capital Outlay	•	•	*	-	-	-
	Operating Transfer Out	-		-	· · · · · · · · · · · · · · · · · · ·		
	Sub-Total	•	-	-	-	-	-
241	8 Housing Rehab (2005-2009)						
	Personnel Services	-	*	-	-	-	-
	Fringe Benefits	•	-	•	•	*	-
	Supplies	-	44.750	055.000	400.000	400.000	400,000
	Other Services & Charges	65,068	44,753	255,000	163,000	163,000	163,000
	Capital Outlay	-	-	-	-	•	•
	Operating Transfer Out	65,068	44,753	255,000	163,000	163,000	163,000
	Sub-Total	65,068	44,753	255,000	163,000	163,000	163,000
241	9 Housing Rehab Program Income						
	Personnel Services	-	-	-	-	-	~
	Fringe Benefits	-	-	-	•	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	8,340	7,612	-	-	-	-
	Capital Outlay	-	-	-	•	-	-
	Operating Transfer Out	8,340	7,612		-		
	Sub-Total						
	Total Expenditures	73,408	52,365	255,000	163,000	163,000	163,000
	Rev Over/(Under) Expend	51,144	(19,001)				

12/15/08

Fund:	286 Other Treasury Activity				0000	0000	0000
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
KEVENOES	Taxes and Special Assessments	5,362,209	_	_	_		_
	Licenses and permits	0,002,200	_	_	_	_	-
	Federal Grants	_	_	_	_	-	_
	State Grants	_	_	_	_		_
	Local Grants	_	_	_	_		_
	Charges for services	_					_
	Fines and forfeits	_	_	_	_	_	
	Interest and rents	257,302	311,801	200,000	150.000	150,000	150,000
	Other revenues	207,002	011,001	2.00,000	.00,000	.00,500	.00,000
	Other financing sources		_	2,669,286	2,799,654	2,799,654	2,799,654
	Operating Transfer In	-	_	2,000,200	2,, 00,00	2,,00,00,	2,700,00
	Total Revenues	5,619,511	311,801	2,869,286	2,949,654	2,949,654	2,949,654
EXPENDITURES							
225	53 Revenue Sharing Reserve						
	Personnel Services		-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	•	-	-	•	-
	Other Services & Charges	-		-	-	-	
	Capital Outlay		-	-	-	_	-
	Operating Transfer Out	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Sub-Total	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Total Expenditures	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Rev Over/(Under) Expend	2,909,511	(2,498,469)	-	•		-

12/15/08

Fund:	289 MSU 4-H Program	2006	2007	2008 Board	2009 Depart	2009 Admin	2009 Board
Account	Description	Actual	Actual	Approved	Request	Recom	Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-			-
	Federal Grants		-		-	-	_
	State Grants	-		-	-		
	Local Grants	27,740	17,212	11,000	10,000	10,000	10,000
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-		-	-	-
	Other revenues	-	-	-	-	-	
	Other financing sources	-			-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	27,740	17,212	11,000	10,000	10,000	10,000
EXPENDITURES	3						
28	890 MSU Funded Staff						
	Personnel Services	5,671	4,296	-	-	•	-
	Fringe Benefits	434	329	-	-	-	-
	Supplies	-	-	-	-	-	
	Other Services & Charges	12,556	12,250	10,000	10,000	10,000	10,000
	Capital Outlay	-	-	-	-	-	•
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	18,661	16,875	10,000	10,000	10,000	10,000
20	91 FCS Grants						
20	Personnel Services						
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-				-	-
	Other Services & Charges	_	-	1,000	_	-	-
	Capital Outlay			-	-	_	
	Operating Transfer Out		-	-	-	_	-
	Sub-Total	*	-	1,000	-	-	-
	Total Expenditures	18,661	16,875	11,000	10,000	10,000	10,000
	Total Expelicitures	10,001	10,075	11,000	10,000	10,000	10,000

9,079

337

Rev Over/(Under) Expend

12/15/08

Fund:	290 Department of Human Service	es					
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	
	Licenses and permits	-	-	-	-	•	-
	Federal Grants	-	•	_	-	-	
	State Grants	340,685	254,057	178,380	250,281	250,281	250,281
	Local Grants	· -	· -	· -	· -	-	· -
	Charges for services				-		
	Fines and forfeits	-	-		-	•	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	67,549	99,380	129,133	46,324	46,324	46,324
	Other financing sources	-	•		•		-
	Operating Transfer In	-	2,500	4,500	6,000	5,000	5,000
	Total Revenues	408,234	355,937	312,013	302,605	301,605	301,605
EXPENDITURES							
277	3 General Assistance						
	Personnel Services	-	-	•	•	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	•		-	-		
	Other Services & Charges	420,858	323,976	312,013	302,605	301,605	301,605
	Capital Outlay	· -	-	-	-	*	-
	Operating Transfer Out	•	-	=	-	-	
	Sub-Total	420,858	323,976	312,013	302,605	301,605	301,605
	Total Expenditures	420,858	323,976	312,013	302,605	301,605	301,605
	Rev Over/(Under) Expend	(12,624)	31,961	-	-	-	

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	nn	•

Fund:	291 Medical Care Facility						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
KEVENUES	Taxes and Special Assessments	789,850	826,331	855,926	921,013	921,013	921,013
	Licenses and permits	700,000	-	-	-	021,010	021,010
	Federal Grants		*		-	-	
	State Grants	-	-	-		-	-
	Local Grants	-	*		-		-
	Charges for services		-	-	-	-	
	Fines and forfeits		-		_	-	-
	Interest and rents	343,402	417,117	168,000	48,000	48,000	48,000
	Other revenues	11,861,724	10,276,165	10,479,450	10,994,981	10,994,981	10,994,981
	Other financing sources	-	-	•	-		
	Operating Transfer In	•	93,185	855,926	924,905	924,905	924,905
	Total Revenues	12,994,976	11,612,798	12,359,302	12,888,899	12,888,899	12,888,899
EXPENDITURES							
277	71 Medical Care Facility						
211	Personnel Services	6,219,545	6,438,923	6,436,310	6,683,861	6,683,861	6,683,861
	Fringe Benefits	0,210,040	0,400,020	0,450,510	0,000,001	0,000,001	0,000,001
	Supplies	_	_	_			_
	Other Services & Charges	5,602,273	4,758,916	4,983,066	5,258,079	5,258,079	5,258,079
	Capital Outlay	5,002,275	4,750,310	4,900,000	0,200,073	5,256,075	5,250,075
	Operating Transfer Out			_	_	_	_
	Sub-Total	11,821,818	11,197,839	11,419,376	11,941,940	11,941,940	11,941,940
	312 1314	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 1, 107,000	,,	11,011,010	, , , , , , , , , , , , , , , , , , , ,	, ,
454	15 MCF Operational Millage						
	Personnel Services	-	•	-	-	-	*
	Fringe Benefits	•	-	•	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	•	•	-	•	-
	Capital Outlay	-	-	055 006	-	000.050	
	Operating Transfer Out Sub-Total		· · · · · · · · · · · · · · · · · · ·	855,926 855,926	922,959 922,959	922,959 922,959	922,959 922,959
				333,722	320,333	344 ,233	
454	7 MCF Equipment Depreciation						
	Personnel Services	•	•	-	-	•	-
	Fringe Benefits Supplies	-	•	-		-	•
	Other Services & Charges	_	_	18,000	24,000	24.000	24,000
	Capital Outlay		-	10,000	2-1,000	24,000	24,000
	Operating Transfer Out		-	-	_		-
	Sub-Total	•	•	18,000	24,000	24,000	24,000
454	9 MCF Building Depreciation						
404	Personnel Services	_	_	_	_	-	-
	Fringe Benefits	-	-	_	-		-
	Supplies	-	-	-	-		-
	Other Services & Charges	-	_	66,000	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	3,073,320	-	-	•	-
	Sub-Total	-	3,073,320	66,000	-	-	- "
	Total Expenditures	11,821,818	14,271,159	12,359,302	12,888,899	12,888,899	12,888,899
	Rev Over/(Under) Expend	1,173,158	(2,658,361)	_	_	_	_
	104 Over/(Onder) Expend	1,173,130	(2,030,301)	-	_	-	<u>-</u>

F	ur	'n	١.

292 Child Care Fund

Account	292 Child Care Fund Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
ALVENUES	Taxes and Special Asse	cemente	_	_	_			
	Licenses and permits	3311101113	_	_	_	_	_	_
	Federal Grants		_	_	_	_	_	_
	State Grants		2,236,908	2,176,750	2,307,501	2,382,301	2,357,923	2,358,146
	Local Grants		2,200,000	2,170,700	63,855	2,002,001	2,001,020	2,000,110
	Charges for services		150,665	151,186	162,500	172,000	172,000	172,000
	Fines and forfeits		100,000	101,100	-	112,000	772,000	112,000
	Interest and rents		-	-	- -	_		_
	Other revenues		39,679	29,378	17,232	200	12,700	12,700
	Other financing sources		-	25,510	450,000	200	50,000	50,000
	Operating Transfer In		2,451,897	2,748,423	2,257,629	2,841,352	2,600,972	2,601,194
		Povonuos —		5,105,737	5,258,717	5,395,853	5,193,595	5,194,040
EXPENDITURES		Revenues	4,879,149	3,103,731	3,236,717	3,393,633	3,133,333	3,134,040
22	263 Juvenile Home Building		E0 074	50.455	F2 400	40.400	40.400	40.400
	Personnel Services		50,271	50,455	52,122	49,406	49,406	49,406
	Fringe Benefits		21,368	24,461	25,080	28,399	26,927	26,927
	Supplies		377	458	375	375	375	375
	Other Services & Charges		75,335	72,057	91,515	94,070	94,070	94,070
	Capital Outlay		-	1,783	-	66,000	-	•
	Operating Transfer Out	Sub-Total	147,351	149,214	169,092	238,250	170,778	170,778
		Jub-10tai	147,001	143,214	105,032	230,200	170,770	170,770
26	660 CCF Revenue							
	Personnel Services		-	-	•	-	-	-
	Fringe Benefits		-	•	-	-	-	-
	Supplies		-	-	-	-	-	~
	Other Services & Charges		•	-	•	~	-	-
	Capital Outlay		•	-	•	•	•	-
	Operating Transfer Out	Sub-Total —	<u>-</u>		-	~		
20	62 Juvenile Home							
20	Personnel Services		1,276,277	1,325,477	1,462,342	1,423,043	1,423,043	1,423,043
	Fringe Benefits		419,924	455,772	521,093	525,580	500,034	500,034
	Supplies		90,829	100,028	98,950	124,900	124,900	124,900
	Other Services & Charges		119,848	145,807	114,819	146,525	146,525	146,525
	Capital Outlay		1,949	9,627	-	-	-	-
	Operating Transfer Out		-	-,	-	-	-	_
		Sub-Total	1,908,827	2,036,711	2,197,204	2,220,048	2,194,502	2,194,502
26	63 Child Care - DHS							
20	Personnel Services		-	-		-	-	-
	Fringe Benefits		-	-		-	-	
	Supplies					-	-	•
	Other Services & Charges		651,472	458,570	589,414	622,774	622,774	622,774
	Capital Outlay		-	-	-	-	•	-
	Operating Transfer Out		-	-	-	-	-	-
		Sub-Total	651,472	458,570	589,414	622,774	622,774	622,774
26	66 Court After Care Services							
	Personnel Services		14,193	19,040	21,721	22,751	22,751	22,751
	Fringe Benefits		3,023	6,348	7,175	7,416	7,326	7,326
	Supplies		-	-	-	-	-	-
	Other Services & Charges		45	519	2,035	1,605	1,605	1,605
			-	-	*	•	-	•
	Capital Outlay		•	-	-	*	-	-
	Capital Outlay Operating Transfer Out	Sub-Total	17 261	25 907	30 931	31 772	31 682	31 682
	Operating Transfer Out	Sub-Total	17,261	25,907	30,931	31,772	31,682	31,682
26	Operating Transfer Out 67 Intensive Supervision	Sub-Total						
26	Operating Transfer Out 67 Intensive Supervision Personnel Services	Sub-Total	363,033	412,813	466,014	475,630	475,630	475,630
26	Operating Transfer Out 67 Intensive Supervision Personnel Services Fringe Benefits	Sub-Total	363,033 140,292	412,813 192,825	466,014 211,422	475,630 216,819	475,630 207,669	475,630 207,669
26	Operating Transfer Out 67 Intensive Supervision Personnel Services Fringe Benefits Supplies	Sub-Total	363,033 140,292 -	412,813 192,825 25	466,014 211,422 -	475,630 216,819 3,500	475,630 207,669 3,500	475,630 207,669 3,500
26	Operating Transfer Out 67 Intensive Supervision Personnel Services Fringe Benefits Supplies Other Services & Charges	Sub-Total	363,033 140,292	412,813 192,825	466,014 211,422	475,630 216,819	475,630 207,669	475,630 207,669
26	Operating Transfer Out 67 Intensive Supervision Personnel Services Fringe Benefits Supplies	Sub-Total	363,033 140,292 -	412,813 192,825 25	466,014 211,422 -	475,630 216,819 3,500	475,630 207,669 3,500	207,669 3,500

Fund:

292 Child Care Fund

Account	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
	2668 Institutional Child Care							
	Personnel Services		-	-	-	-	-	-
	Fringe Benefits		-	-	•	-	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		1,587,351	1,305,016	1,467,760	1,494,789	1,394,789	1,394,789
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out		-		-		4 004 700	4 004 700
		Sub-Total	1,587,351	1,305,016	1,467,760	1,494,789	1,394,789	1,394,789
	2669 ILP After Care Program/S	alary Reserve	(2009)					
	Personnel Services		-	-	-	19,262	19,262	19,637
	Fringe Benefits		-	-	•	3,064	3,064	3,134
	Supplies		•	-	-	-	~	-
	Other Services & Charges		-	•	-	•	-	-
	Capital Outlay		-	-	-	-	-	-
	Operating Transfer Out	~ · ~ · · ·	*	-		-		- 00.774
		Sub-Total	-	-	•	22,326	22,326	22,771
	2670 Juvenile Accountability G	rant						
	Personnel Services		1,138	41	598	-	-	-
	Fringe Benefits		323	12	-	-	-	-
	Supplies		3,765	2,055	-	-	*	-
	Other Services & Charges		25	1	54	•	-	-
	Capital Outlay		•	13,424	-	-	-	-
	Operating Transfer Out				-	-		
		Sub-Total	5,251	15,533	652	-	-	-
	2671 Data Collection Grant Pro	gram						
	Personnel Services		-	•	-	•	-	-
	Fringe Benefits		-	-	-	•	-	-
	Supplies		•	-	•	-	-	-
	Other Services & Charges		*	•	-	-	•	-
	Capital Outlay		-	•	63,855	•	•	-
	Operating Transfer Out			~	-	*	-	
		Sub-Total	-	-	63,855	-	-	-
	Total Expe	enditures	4,879,149	4,655,737	5,258,717	5,395,853	5,193,595	5,194,040
	Rev Over/(Under) Exp	end	_	450,000	_		-	_

12/15/08

Fund:	293 Soldier's Relief				2009	2009	2009
		2006	2007	2008 Board	Depart	Admin	Board
Account	Description	Actual	Actual	Approved	Request	Recom	Approved
REVENUES							
. (7 , 7	Taxes and Special Assessments	10,165	10,765	10,000	11,706	11,706	11,706
	Licenses and permits	-	-	-	-	, <u>.</u>	-
	Federal Grants		-	-	-	-	
	State Grants	-	-			-	-
	Local Grants	_			-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-			-	-
	Interest and rents	5	•	-	-	•	-
	Other revenues	601	-	-	-	-	_
	Other financing sources	-	-	•	-	-	-
	Operating Transfer In	-	-	-	25	25	25
	Total Revenues	10,771	10,765	10,000	11,731	11,731	11,731
EXPENDITURES	3						
26	89 Soldiers Relief						
	Personnel Services	-	-	-	-		-
	Fringe Benefits	_	-	-	-	-	-
	Supplies	-	-	-	_	-	-
	Other Services & Charges	5,529	5,603	10,000	11,731	11,731	11,731
	Capital Outlay		· -	•		•	-
	Operating Transfer Out	-	-	•	-	-	-
	Sub-Total	5,529	5,603	10,000	11,731	11,731	11,731
	Total Expenditures	5,529	5,603	10,000	11,731	11,731	11,731
	Total Expellutures	3,323	3,003	10,000	11,731	11,731	11,731
	Rev Over/(Under) Expend	5,242	5,162	-	•	-	-

Fund:	294 Veteran's Trust						
		2006	2007	2008 Board	2009	2009 Admin	2009
Account	Description	Actual	Actual	Approved	Depart Request	Recom	Board Approved
REVENUES							
	Taxes and Special Assessments	•	-	-	-	•	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	•	-	-	-
	State Grants	20,640	17,840	20,000	22,000	22,000	22,000
	Local Grants	-	-	-	-	•	-
	Charges for services	-	-	-	M.	+	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	_
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	_
	Total Revenues	20,640	17,840	20,000	22,000	22,000	22,000
EXPENDITURES	3						
26	88 Veterans Trust						
	Personnel Services	_	_	-	_	-	_
	Fringe Benefits	•	-	-	-		_
	Supplies	•		-	-	-	-
	Other Services & Charges	18,859	20,626	20,000	22,000	22,000	22,000
	Capital Outlay	•	•				-
	Operating Transfer Out	-		-	-	-	-
	Sub-Total	18,859	20,626	20,000	22,000	22,000	22,000
	Total Expenditures	18,859	20,626	20,000	22,000	22,000	22,000
	Rev Over/(Under) Expend	1,781	(2,786)	•	-	-	.

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365 DPW Project Bonds

	Fund:	365 DPW Project Bo	nds						
Taxes and Special Assessments	Account	Description					•		Board
Taxes and Special Assessments	REVENUES								
Licentes and permits	NEVENUES	Taxes and Special Asse	essments	_	_	_	_	_	-
Federal Camils		•	00011101110		-		~	-	-
Local Grants Charges for services Fines and forfelts 1,701,876 1,599,860 1,641,208 1,594,054 1,594		•		-	-	-	-	-	
Charge for services Fines and forfets 15,029 7,958 1,641,208 1,594,054 1,594,064 1,594,054 1,594,064 1,594,055 1,641,208 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,054 1,594,055 1,641,208 1,594,054 1,594,054 1,594,054 1,594,055 1,594,055 1,641,208 1,594,055 1,641,208 1,594,055 1,594				-	-	-	-	-	_
Fines and forfelis		Local Grants		-			-		-
Interval and rents		Charges for services		-	-	-	-	-	-
Other revenues 1,701,976 1,589,880 1,641,288 1,594,054 1,594,054 1,594,054 1,594,054 1,594,055		Fines and forfeits		•	•	•	-	-	-
Other financing sources		Interest and rents		15,029	7,958	-	-	-	-
Operating Transfer Total Revenues 1,717,005 1,567,638 1,641,208 1,594,054 1,594,054 1,594,055 1,		Other revenues		1,701,976	1,559,680	1,641,208	1,594,054	1,594,054	1,594,054
Total Revenues			;	-	•	•	•	-	-
Sup-Total 118,125 114,375 106,875 99,3				· · · · · ·			-		
3918 Homer Village Bond Personnel Services			Revenues _	1,717,005	1,567,638	1,641,208	1,594,054	1,594,054	1,594,054
Personnel Services	EXPENDITUR	ES							
Fringe Benefits Supplies Other Services & Charges Capital Output Debt Service Operating Transfer Out Sub-Total Sub-Total									
Supplies Capital Outlay Det Services & Charges Capital Outlay Det Service 62,400 60,400 59,400 57,400				-	-	-	=	-	-
Other Services & Charges Capital Outsly Debt Service Operating Transfer Out Sub-Total Operating Transfer Out Sub-Total Operating Transfer Out Sub-Total Operating Transfer Out Sub-Total Operating Transfer Out Operating Transfer Ou		•		-	-	-	•	÷	-
Capital Outlay				-	-	-	-	-	-
Debt Service		_		-	-	-	-	-	-
Sub-Total 62,400 60,400 59,400 57,400				-	-		-	-	-
Sub-Total 62,400 60,400 59,400 57,400				62,400	60,400	59,400	57,400		57,400
Personnel Services		Operating Transier Out	Sub-Total	62,400	60,400	59,400	57,400		57,400
Personnel Services		0040 B							
Fringe Benefits			d	_	_	_	_	_	
Supplies				_			_	-	_
Other Services & Charges Capital Outlay Debl Service Operating Transfer Out Sub-Total Sub-Total 118,125 114,375 106,875 99,375 9				-	-	_	_	-	_
Debt Service						-	-	-	_
Sub-Total 118,125 114,375 106,875 99,375 99,375 99,375 99,375 99,375 99,375 99,375 99,375 99,375 3		Capital Outlay		=	-	-	•	-	-
Sub-Total 118,125 114,375 106,875 99,375 99,375 99,375 99,375 99,375 99,375 99,375 99,375 99,375 3				118,125	114,375	106,875	99,375	99,375	99,375
Personnel Services		Operating Transfer Out	Sub-Total	118,125	114,375	106,875	99,375	99,375	99,375
Personnel Services		2020 Emmett Township Band							
Fringe Benefits									
Supplies				_	-	-	-	-	-
Other Services & Charges - - - - - - - - -				_		-	-	-	-
Capital Outlay				_	_	-	-	-	-
Sub-Total				•	•	-	-	-	-
Sub-Total				-	-	-	-	-	-
Send Personnel Services - - - - - - - - -		Operating Transfer Out		-	-	-	-		-
Personnel Services			Sub-Total	-	-	*	-	-	•
Fringe Benefits									
Supplies				-	•	-	-	-	-
Other Services & Charges Capital Outlay - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>•</td><td>-</td></td<>				-	-	-	-	•	-
Capital Outlay		Supplies		-	-	-	-	~	-
Debt Service 63,000 61,500 58,500 55,5				•	-	•	•	-	•
Operating Transfer Out				63.000	61 500	58 500	55 500	55 500	55 500
Sub-Total 63,000 61,500 58,500 55,500 55,500 55,500 3925 Athens Village Bond Personnel Services Personnel Services - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>30,000</td><td>-</td></td<>				-	-	-		30,000	-
Personnel Services -		, ,	Sub-Total	63,000	61,500	58,500	55,500	55,500	55,500
Personnel Services -		3925 Athens Village Bond							
Supplies -<				-	-	-	-	•	-
Other Services & Charges - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td>				-	-	•	-	-	-
Capital Outlay -				-	-	•	•	-	-
Debt Service - - 15,600 15,000 15,000 15,000 Operating Transfer Out - - - - - -				-	-	-	-	-	-
Operating Transfer Out				-	-	45.000	45.000	45.000	45.000
				-	-	10,61	15,000	15,000	15,000
		- F	Sub-Total	-	-	15,600	15,000	15,000	15,000

Fund:

365 DPW Project Bonds

Fund:	365 DPW Project Bor	nds						
Account	Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
	3926 Bedford Township Bond							
	Personnel Services		-	-	-	-	-	-
	Fringe Benefits		-	•	-	-	•	-
	Supplies		-	*	•	-	-	-
	Other Services & Charges Capital Outlay		-	-	-		-	-
	Debt Service		182,000	178,700	180,400	182,000	182,000	182,000
	Operating Transfer Out	C Tatal	183.000	178,700	180,400	182,000	182,000	182,000
		Sub-Total	182,000	176,700	180,400	102,000	102,000	162,000
	3927 Clarence Township Bond							
	Personnel Services Fringe Benefits		-	-	*	-	-	-
	Supplies			-	-	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	·	-	-	-	-
	Debt Service		-	337,180	•	-	-	•
	Operating Transfer Out	Sub-Total	-	337,180				
	3929 Fredonia Township Bond Personnel Services		_	_	_	=	=	=
	Fringe Benefits		-	-		<u>-</u>		
	Supplies		-	-	•		-	•
	Other Services & Charges		-	•	-	-	-	-
	Capital Outlay		-		-	-	-	-
	Debt Service Operating Transfer Out		100,400	98,600	101,750	99,850	99,850	99,850
	Operating Transfer Out	Sub-Total	100,400	98,600	101,750	99,850	99,850	99,850
	2020 Charidan Tawarkin Band							
	3930 Sheridan Township Bond Personnel Services		_	_	-	-	-	-
	Fringe Benefits		-	-	-	-	•	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay Debt Service		22,900	22,500	- 27,050	21,600	21,600	21,600
	Operating Transfer Out		22,500	22,500	27,030	21,000	21,000	21,000
	, ,	Sub-Total	22,900	22,500	27,050	21,600	21,600	21,600
	3932 City of Marshall CCWSS #	‡ 16						
	Personnel Services			-	-	-	-	-
	Fringe Benefits		•	*	*	-	-	-
	Supplies		-	•	-	-	-	-
	Other Services & Charges Capital Outlay		-	-	-	-	-	•
	Debt Service		110,514	65,620	125,048	135,898	135,898	135,898
	Operating Transfer Out		-	-	-	_	-	
		Sub-Total	110,514	65,620	125,048	135,898	135,898	135,898
	3933 Pennfield Township							
	Personnel Services		-	•	-	-	-	+
	Fringe Benefits		•	•	-	-	-	-
	Supplies Other Services & Charges		- -		-	-	-	-
	Capital Outlay		-	-	-	-	-	-
	Debt Service		147,144	164,781	110,925	107,175	107,175	107,175
	Operating Transfer Out	Sub-Total	147,144	164,781	110,925	107,175	107,175	107,175
			177,174	107,701	110,920	101,170	107,175	107,173
	3934 City of Marshall Refunding	g						
	Personnel Services Fringe Benefits		-	-	-	-	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		•	-	•	-	-	-
	Capital Outlay		•	-		-	-	-
	Debt Service		274,215	292,398	284,910	-	-	-
	Operating Transfer Out	Sub-Total —	274,215	292,398	284,910	-		
		Jub-10tai	414,410	232,330	204,310	-	-	<u>-</u>

Fund:

365 DPW Project Bonds

Fund: Account	365 DPW Project Bo	nds	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
	3935 City of Marshall #4							
	Personnel Services		-	-	-	-	•	_
	Fringe Benefits		-		-		-	
	Supplies		-	-	-	-	-	
	Other Services & Charges		-	-	-	-		-
	Capital Outlay		-	*		-	-	-
	Debt Service		115,683	63,756	158,453	155,634	155,634	155,634
	Operating Transfer Out		<u>-</u>	-	-	-		-
		Sub-Total	115,683	63,756	158,453	155,634	155,634	155,634
	3936 Emmett Township - 2000)						
	Personnel Services		-	-	-	-	-	-
	Fringe Benefits		•	•	•	•	-	-
	Supplies		-	-	-	-	-	-
	Other Services & Charges		*	-	-	-	•	-
	Capital Outlay Debt Service		294,038	283,913	273,788	263,663	263,663	263,663
	Operating Transfer Out		294,036	203,913	2/3,/00	203,003	203,003	203,003
	operating transfer out	Sub-Total	294,038	283,913	273,788	263,663	263,663	263,663
	3937 Tekonsha Library							
	Personnel Services		-	-	_	_	-	-
	Fringe Benefits							_
	Supplies		-	-		-	•	_
	Other Services & Charges		-	-	-	-	-	-
	Capital Outlay		-	•	-		•	-
	Debt Service		20,315	19,840	19,365	18,890	18,890	18,890
	Operating Transfer Out	Sub-Total —	20,315	19,840	19,365	18,890	18,890	18,890
			,	,	, , , , , ,	,	10,000	,,,,,,
	3938 Emmett Township - 2005							
	Personnel Services		-	-	-	-	-	•
	Fringe Benefits Supplies		•	•	•	-	-	-
	Other Services & Charges			-	-	-	-	-
	Capital Outlay		-	_	-	-	-	-
	Debt Service		118,194	115,944	119,144	121,294	121,294	121,294
	Operating Transfer Out	Sub-Total	118,194	115,944	119,144	121,294	- 121,294	121,294
	3939 City of Marshall - 2008 W	-1						
	Personnel Services	ater						
	Fringe Benefits			_	_	-	_	-
	Supplies		-	-	_	_	-	
	Other Services & Charges		*	-	-	-	•	-
	Capital Outlay		_			•	-	_
	Debt Service		-	-	-	260,775	260,775	260,775
	Operating Transfer Out		-	-	-	-	-	-
		Sub-Total		-	•	260,775	260,775	260,775
	Total Expe	enditures	1,628,928	1,879,507	1,641,208	1,594,054	1,594,054	1,594,054
	Pay Over//Under/ Eve		99.077	(244.960)				
	Rev Over/(Under) Exp		88,077	(311,869)		-	•	

runu.	Fund:	
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366 MCF Bond

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	•	•	•	-	
	Licenses and permits	-	*	-	-	-	-
	Federal Grants	-	-	-	_	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-		-	-	-
	Interest and rents	-			•	-	-
	Other revenues	-	288,952	511,200	503,200	503,200	503,200
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-		-		-	-
	Total Revenues	-	288,952	511,200	503,200	503,200	503,200
EXPENDITURES							
391	5 MCF Renovation Bond						
	Personnel Services	•	-	-	-	-	•
	Fringe Benefits	-	•	-	-	-	•
	Supplies	-	-	-	•	-	•
	Other Services & Charges	-	•	-	-	•	-
	Capital Outlay Debt Service	•	-	544.000	500.000		-
	Operating Transfer Out	•	288,952	511,200	503,200	503,200	503,200
	Sub-Total	 	200.052		500,000		
	Sub-i otai	-	288,952	511,200	503,200	503,200	503,200
	Total Expenditures	-	288,952	511,200	503,200	503,200	503,200
	Rev Over/(Under) Expend	•	•			-	•

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368 Law Enf/Corr Ctr Debt Ref (Jail Series III)

Fund:	368 Law Enf/Corr Ctr Debt Ref (Ja		2009	2009	2009		
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	Depart Request	Admin Recom	Board Approved
REVENUES							
REVEROLS	Taxes and Special Assessments	(16,497)	(291)	_	(2,553)	(2,553)	(2,553)
	Licenses and permits	(10,437)	(231)		(2,555)	(2,000)	(2,555)
	Federal Grants	-	-	-	-	•	•
	State Grants	-	-	•	· ·	•	-
	Local Grants	•	•	~	•	•	•
		•	•	-	-	-	-
	Charges for services	-	-	-	•	•	•
	Fines and forfeits	-	-	•	•	*	-
	Interest and rents	375	285	-	•	•	-
	Other revenues	10,000	-	-	-	-	-
	Other financing sources	•	-	-	-	-	-
	Operating Transfer In	-		-	2,553	2,553	2,553
	Total Revenues	(6,122)	(6)	-	-	-	-
EXPENDITURES	16 Circuit Court Family Counsel						
22	Personnel Services						
		-	-	-	-	-	-
	Fringe Benefits	•	-	-	•	•	-
	Supplies	•	-	-	-	•	-
	Other Services & Charges	•	•	-	-	•	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	-	-	~	-	-
	Operating Transfer Out	*	*				-
	Sub-Total	-	-	-	-	-	-
	Total Expenditures	-	-	•	-	-	-
	Rev Over/(Under) Expend	(6,122)	(6)		•		-

12/15/08

Fund:	370 Court Complex Bonds				2022	0000	2000
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
KEVENUES	Taxes and Special Assessments						
	Licenses and permits	*	-	•	-	-	-
	Federal Grants	-	-	•	-		
	State Grants	-		-	_		_
	Local Grants	_	_	_	_		_
	Charges for services	_	-	_	_	_	_
	Fines and forfeits		_	_	-	-	-
	Interest and rents	_	-	_	-	~	_
	Other revenues	200,000	200,000	_	_	-	
	Other financing sources	200,000	200,000	-	_	-	-
	Operating Transfer In	585,083	587,873	669,456	717,540	717,540	717,540
	Total Revenues	785,083	787,873	669,456	717,540	717,540	717,540
EXPENDITURES	S						
22	216 Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	_
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	•		-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	785,083	787,873	669,456	717,540	717,540	717,540
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	785,083	787,873	669,456	717,540	717,540	717,540
	Total Expenditures	785,083	787,873	669,456	717,540	717,540	717,540
	Rev Over/(Under) Expend						_

12/15/08

Fund:	518 Delinquent Tax Foreclosure						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
Account	Description	Actual	Actual	Арргочен	roquoot	- Room	
REVENUES							
	Taxes and Special Assessments	-	•	-	-	-	-
	Licenses and permits	-	-	•		-	-
	Federal Grants	-	•	-	-	-	+
	State Grants	-	-	-		-	-
	Local Grants	-	-	-	-	•	-
	Charges for services	131,889	82,597	-	75,797	73,590	120,209
	Fines and forfeits	-	-	-	-	•	-
	Interest and rents	17,934	57,111		-	-	-
	Other revenues	-	10	-	-	-	-
	Other financing sources	-	-	-	-		-
	Operating Transfer In	153,828		-	-	-	
	Total Revenues	303,651	139,718	•	75,797	73,590	120,209
EXPENDITURES	:						
520	60 Land Reutilization Administration						
	Personnel Services	-	-	-	-	49,234	81,633
	Fringe Benefits	-	-	-	-	24,356	38,576
	Supplies	343	167	_	-	-	-
	Other Services & Charges	17,443	160,286	-	75,797	-	-
	Capital Outlay	3,232	· <u>-</u>		•	-	-
	Operating Transfer Out			-	•	-	-
	Sub-Total	21,018	160,453	-	75,797	73,590	120,209
	 Total Expenditures	21,018	160,453	_	75,797	73,590	120,209
	Rev Over/(Under) Expend	282,633	(20,735)	•			-

Fund:

520 Public Works

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
	*			1,1			
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	231,595	102,754	12,000	12,000	12,000	12,000
	Federal Grants	•	•	•	-	•	-
	State Grants	•	-	-	-	-	•
	Local Grants	400.005	-	-	***	400	
	Charges for services	136,895	26,383	100	100	100	100
	Fines and forfeits	-	-	•	•	-	-
	Interest and rents	589	923	-	-	-	
	Other revenues	-	-	14,542	85,254	14,542	14,542
	Other financing sources	•		•	-	-	-
	Operating Transfer In	<u>*</u>	34,819	-		-	
	Total Revenues _	369,079	164,879	26,642	97,354	26,642	26,642
EXPENDITURES							
544	1 Public Works						
	Personnel Services	-	-	6,741	6,741	6,741	6,741
	Fringe Benefits	-	-	4,911	4,911	4,911	4,911
	Supplies	•	*	98	98	98	98
	Other Services & Charges	•	•	250	250	250	250
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	81,331	189,064	•	-	-	-
	Sub-Total	81,331	189,064	12,000	12,000	12,000	12,000
544	2 Parks-Kimball Pines/Bridge						
	Personnel Services	-	-	-	15,355	-	-
	Fringe Benefits	•	-		11,187	-	-
	Supplies	-	-	-	438	-	-
	Other Services & Charges	•	-	13,433	44,091	13,433	13,433
	Capital Outlay	•	-	-	-	-	-
	Operating Transfer Out	128,500	10,000		•		-
	Sub-Total	128,500	10,000	13,433	71,071	13,433	13,433
544	3 OTT Preserve						
	Personnel Services	-	-	-	3,839	•	-
	Fringe Benefits	•	-	•	2,797	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	(6,989)	1,209	7,647	1,209	1,209
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	<u> </u>	-		-	<u> </u>	
	Sub-Total	-	(6,989)	1,209	14,283	1,209	1,209
	Total Expenditures	209,831	192,075	26,642	97,354	26,642	26,642
	-	159,248				.,	
	Rev Over/(Under) Expend	139,248	(27,196)	-		•	<u>-</u>

12/15/08

Fund:	586 Delinquent Tax Series 2007				2009	2009	2009
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	Depart Request	Admin Recom	Board Approved
REVENUES							
	Taxes and Special Assessments	4,226	1,138,935	-	1,552,270	1,552,270	1,552,270
	Licenses and permits	•	•	-	-	· -	-
	Federal Grants	-	-	•	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-		-	-	-
	Charges for services	3,108		-	-	-	-
	Fines and forfeits		-	-	-	-	-
	Interest and rents	276	147,129	•	-		-
	Other revenues	-	7,442,190	-	-	-	-
	Other financing sources	-	•	•	~	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	7,610	8,728,254	-	1,552,270	1,552,270	1,552,270
EXPENDITURES							
5	86 Del Tax Series 2007						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	•	-
	Supplies	•	•	-	-	-	-
	Other Services & Charges	-	21,408	-	-	•	-
	Capital Outlay	-	-	•	=	-	-
	Debt Service	=	69,099	-	-	-	-
	Operating Transfer Out	51	13,501	-	1,552,270	1,552,270	1,552,270
	Sub-Total	51	104,008	-	1,552,270	1,552,270	1,552,270
	Total Expenditures	51	104,008	*	1,552,270	1,552,270	1,552,270
	Rev Over/(Under) Expend	7,559	8,624,246	-	-	•	-

12/15/08

Fund:	595 Concession (Inmate)						
		2006	2007	2008 Board	2009 Depart	2009 Admin	2009 Board
Account	Description	Actual	2007 Actual	Approved	Request	Recom	Approved

REVENUES							
	Taxes and Special Assessments	-	•	-	-	-	-
	Licenses and permits	-	-	*	-	-	-
	Federal Grants	-		=	-	-	-
	State Grants	-	-	•	-	-	-
	Local Grants	-	-	-	•	•	-
	Charges for services	-	-	•	•	-	-
	Fines and forfeits		-	=	-	-	-
	Interest and rents	-	-	•	-	-	-
	Other revenues	789,694	738,156	775,000	650,000	650,000	650,000
	Other financing sources	-	-	•	-	-	167,348
	Operating Transfer In	-	-	-	•	-	-
	Total Revenues	789,694	738,156	775,000	650,000	650,000	817,348
EXPENDITURES	;						
53:	34 Inmate Concession						
	Personnel Services		-		-	-	-
	Fringe Benefits	-	-		-	-	
	Supplies	46,686	66,848	118,500	91,000	91,000	91,000
	Other Services & Charges	618,264	562,067	628,000	559,000	559,000	559,000
	Capital Outlay/Asset Purchases	· -	· -	•	-	-	-
	Operating Transfer Out	189,117	100,000	28,500	-	-	167,348
	Sub-Total	854,067	728,915	775,000	650,000	650,000	817,348
	Total Expenditures	854,067	728,915	775,000	650,000	650,000	817,348
	Rev Over/(Under) Expend	(64,373)	9,241	-	-	-	-

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631 Building & Grounds

Fund: Account	631 Building & Grounds Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
NEVENOLO	Taxes and Special Assessments	_	-	-		-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	•	-	-	-	-
	Local Grants	-		-	-	-	-
	Charges for services	1,620,560	1,764,005	1,731,334	1,747,176	1,734,965	1,734,965
	Fines and forfeits		-			-	-
	Interest and rents	721,073	737,469	744,149	786,101	786,101	786,10
	Other revenues	56,601	433,649	15,000	30,000	30,000	30,000
	Other financing sources	202.644	-	164,172	80,155	78,683 7,544	78,683 7,544
	Operating Transfer In Total Revenues	302,644 2,700,878	2,935,123	54,867 2,709,522	7,544 2,650,976	2,637,293	2,637,293
EXPENDITURES							
62	265 Toeller Bidg						
· .	Personnel Services	53,321	51,268	78,319	80,813	80,813	80,813
	Fringe Benefits	22,212	24,966	31,389	35,046	33,574	33,574
	Supplies	712	664	750	750	750	750
	Other Services & Charges	254,426	297,994	313,345	380,860	380,860	380,86
	Capital Outlay/Asset Purchases	-	-	-	-	•	-
	Debt Service	3,083	-	-	-	-	-
	Operating Transfer Out	263,066	240,000	250,000	150,000	150,000	150,00
	Sub-Total	596,820	614,892	673,803	647,469	645,997	645,997
62	266 Marshall Bldg						
	Personnel Services	75,249	79,277	81,869	83,038	83,038	83,03
	Fringe Benefits	35,859	42,094	43,928	50,535	46,490	46,49
	Supplies	732	833	1,350	1,050	1,050	1,05
	Other Services & Charges Capital Outlay/Asset Purchases Operating Transfer Out	202,255	208,947	235,960	231,580	231,580 - -	231,58
	Sub-Total	314,095	331,151	363,107	366,203	362,158	362,15
62	267 Albion Bldg						
-	Personnel Services		_	-	-		-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	•	-	-		-	-
	Other Services & Charges	35,374	31,628	43,474	50,436	50,436	50,43
	Capital Outlay/Asset Purchases	-	-	5,000	-	-	-
	Operating Transfer Out Sub-Total	35,374	31,628	48,474	50,436	50,436	50,43
65	070 Carrat Carratter						
02	270 Court Complex Personnel Services	116,243	114,381	120,391	120,125	120,125	120,12
	Fringe Benefits	50,629	57,108	59,843	56,780	53,208	53,20
	Supplies	905	3,175	1,000	1,000	1,000	1,000
	Other Services & Charges	413,282	427,835	436,262	437,438	437,438	437,43
	Capital Outlay/Asset Purchases	-	•	-	-	-	-
	Operating Transfer Out	E91 050	602.400	617.406	615 242	- 611 771	611.77
	Sub-Total	581,059	602,499	617,496	615,343	611,771	611,77
62	71 Corr Center						
	Personnel Services	138,863	137,770	155,968	157,172	157,172	157,17
	Fringe Benefits	64,111	62,116	66,804	73,635	69,041	69,04
	Supplies	1,134	1,397	1,300	1,300	1,300	1,300
	Other Services & Charges Capital Outlay/Asset Purchases	563,791 -	652,712	705,824 54,867	703,147	703,147	703,14
	Debt Service	-	14,220	6,699	6,091	6,091	6,09
	Operating Transfer Out	1,500		-	-	-	-
	Sub-Total	769,399	868,215	991,462	941,345	936,751	936,75
62	72 Café Calhoun						
~ ·	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	•	-	-
	Supplies	1,135	-	-	5,000	5,000	5,000
	Other Services & Charges	5,307	13,433	10,180	15,180	15,180	15,180
	Capital Outlay/Asset Purchases	-	-	5,000	10,000	10,000	10,000
	Operating Transfer Out Sub-Total	6,442	13,433	15,180	30,180	30,180	30,180
	Total Expenditures	2,303,189	2,461,818	2,709,522	2,650,976	2,637,293	2,637,293
	• —			-, ,	_,,,	,,	-,, ,-5
D 10000 =	Rev Over/(Under) Expend	397,689	473,305	*		Prepared by Figure	- D4 DW

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636 Administrative Services

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
REVENUES	Taxes and Special Assessments						
	Licenses and permits	•	•	•	•	-	•
	Federal Grants	_	_	_	_	_	_
	State Grants			_	_	_	
	Local Grants		_	_	_	_	
	Charges for services	_	_	_	_		
	Fines and forfeits	_	_		<u>.</u>		
	Interest and rents	_	<u>-</u>	_	_	_	
	Other revenues	1,056,508	1,082,529	1,044,992	1,092,733	1,088,828	1,088,828
	Other financing sources	1,000,000	1,002,020	48,864	3,554	64,153	64,153
	Operating Transfer In	73,000	132,348	55,000	139,599	55,000	55,000
		1,129,508	1,214,877	1,148,856	1,235,886	1,207,981	1,207,981
EXPENDITURES	Total Revenues	1,129,506	1,214,011	1,140,030	1,233,000	1,207,901	1,207,961
EXI ENDITORE	•						
62	259 Information Technology						
	Personnel Services	155,469	156,423	206,409	213,372	213,372	213,372
	Fringe Benefits	45,180	47,070	64,398	62,322	60,257	60,257
	Supplies	4,143	4,876	2,950	2,950	2,950	2,950
	Other Services & Charges	196,760	195,074	150,375	170,899	170,899	170,899
	Capital Outlay/Asset Purchases		-	35,000	59,000	35,000	35,000
	Operating Transfer Out	-	_	_	-	-	-
	Sub-Total	401,552	403,443	459,132	508,543	482,478	482,478
62	289 Printing						
02	Personnel Services	12,826	13,045	13,371	13,517	13,517	13,517
	Fringe Benefits	4,492	5,134	5,391	6,103	5,643	5,643
	Supplies	20,581	24,627	18,731	29,115	29,115	29,115
	Other Services & Charges	153,972	129,121	140,718	141,746	141,746	141,746
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-		-	-	-	-
	Sub-Total Sub-Total	191,871	171,927	178,211	190,481	190,021	190,021
62	290 Mail						
	Personnel Services	37,011	38,183	39,555	41,112	41,112	41,112
	Fringe Benefits	9,150	9,335	9,747	10,396	9,936	9,936
	Supplies	178,771	170,674	165,845	169,896	169,896	169,896
	Other Services & Charges	18,522	16,220	16,015	19,560	19,560	19,560
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	·	-
	Sub-Total	243,454	234,412	231,162	240,964	240,504	240,504
62	91 Telephone						
	Personnel Services	26,940	27,760	28,166	28,484	28,484	28,484
	Fringe Benefits	9,087	10,503	10,889	12,318	11,398	11,398
	Supplies	2,926	2,936	2,530	2,750	2,750	2,750
	Other Services & Charges	243,944	247,248	238,766	252,346	252,346	252,346
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	202.007	200 447	000.051	005.000	-	004.070
	Sub-Total	282,897	288,447	280,351	295,898	294,978	294,978
	Total Expenditures	1,119,774	1,098,229	1,148,856	1,235,886	1,207,981	1,207,981
	Rev Over/(Under) Expend	9,734	116,648	-			
		-,	,				

Fund:	677 Insurance				2009	2009	2009
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	Depart Request	Admin Recom	Board Approved
REVENUES							
KEVENUES	Taxes and Special Assessments		_				
	Licenses and permits	_	_	_	_	_	
	Federal Grants	_	_	_	_	_	-
	State Grants			J	_	_	_
	Local Grants			-	-		-
	Charges for services	689,925	697,530	621,025	625,000	625,000	625,000
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	402	377				
	Other revenues	52,698	92,536	-	-	_	-
	Other financing sources		-	78,975	75,000	75,000	75,000
	Operating Transfer In	-	-	· -			-
	Total Revenues	743,025	790,443	700,000	700,000	700,000	700,000
EXPENDITURES							
686	5 Insurance						
	Personnel Services	-	_		-	-	-
	Fringe Benefits	-	-	•	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	556,302	724,331	700,000	700,000	700,000	700,000
	Capital Outlay	-		-	•	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	556,302	724,331	700,000	700,000	700,000	700,000
	Total Expenditures	556,302	724,331	700,000	700,000	700,000	700,000
	Rev Over/(Under) Expend	186,723	66,112				

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E.,	nd.

694 Employee Benefits

Account	Employee Benefits Description		2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES								
	es and Special Assessme	ents	~	-	-	-		-
	enses and permits		-	-	-	-	-	-
	eral Grants		-	•	+	·	-	-
	te Grants		4 040 750	E 047 450	- - 720 200	6.005.700	- 6,005,700	e 005 700
	al Grants arges for services		4,248,752	5,247,159	5,738,200	6,005,700	0,005,700	6,005,700
	es and forfeits		~	-	-	-	-	-
	rest and rents		-	-	-	-	-	•
Oth	er revenues		861,783	912,863	648,000	1,078,400	1,078,400	1,078,400
	er financing sources		-		-	(142,546)	(142,546)	(142,546)
Оре	erating Transfer In			6,827				
EXPENDITURES	Total Reve	nues	5,110,535	6,166,849	6,386,200	6,941,554	6,941,554	6,941,554
6851 Health Persor	I nsurance Inel Services		_	-	-	_	-	-
Fringe	Benefits		5,074,487	5,365,784	5,720,000	6,305,322	6,305,322	6,305,322
Suppli	es Services & Charges		- 7,546	- 14,877	-	23,632	23,632	23,632
	l Outlay		7,540	14,077	-	25,032	23,032	23,032
	ting Transfer Out		-	-	-	-		-
	•	o-Total	5,082,033	5,380,661	5,720,000	6,328,954	6,328,954	6,328,954
6852 Dental	Insurance							
	nnel Services		-	-	-	-	•	-
	Benefits		323,158	328,987	330,000	330,000	330,000	330,000
Supplie	es Services & Charges		-	-	-	-	÷	-
	Outlay		-		-	-	-	-
	ing Transfer Out		-	<u>-</u>	-	-		-
	Sub	o-Total	323,158	328,987	330,000	330,000	330,000	330,000
6853 Life In	surance							
	nel Services			.	-	-	.	-
	Benefits		149,685	147,335	151,000	151,600	151,600	151,600
Supplie Other:	Services & Charges		-	-	-	-	-	-
	Outlay		-	•	•	-	-	-
Operat	ing Transfer Out		-	-	-	-	-	
	Sub	-Total	149,685	147,335	151,000	151,600	151,600	151,600
	Term Disability							
	inel Services		50 510	-	-	-	-	-
Fringe Supplie	Benefits		53,519	55,616	55,000	56,000	56,000	56,000
	Services & Charges		-	-	-	-	-	-
Capita	Outlay		=	-	-	-	•	
Operat	ing Transfer Out	-Total	F2 F10	EE 616	-	- 56 000	-	-
	Sub	r-10tai	53,519	55,616	55,000	56,000	56,000	56,000
6856 Unem								
	nel Services		69,780	427.046	130,200	75.000	- 75.000	75,000
Supplie	Benefits es		09,760	137,846	130,200	75,000	75,000	75,000
	Services & Charges		-	•	•	-		-
	Outlay		-	•	-	-	-	-
Operat	ing Transfer Out	-Total	69,780	137,846	130,200	75,000	75,000	75,000
		· · · · · ·	00,100	101,010	100,200	70,000	70,000	70,000
6858 Define	d Benefit nel Services		_	_	_	_	_	
	Benefits		-	-	-	-	-	-
Supplie			-	-	-	•	-	-
	Services & Charges		30,484	20,728	•	-	-	-
Capital			-	-	•	-	-	-
Operat	ing Transfer Out Sub	-Total	30,484	20,728	-	<u> </u>	-	-
					6 206 200	6 0.44 554	6 0 44 5 5 4	C 044 EE4
	Total Expendit		5,708,659	6,071,173	6,386,200	6,941,554	6,941,554	6,941,554
Rev C	ver/(Under) Expend		(598,124)	95,676	_	-	•	-

12/15/08

Fund:	695 Workers Compensation						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
DEVENUES							
REVENUES	Tarres and Consist Assessments						
	Taxes and Special Assessments	*	-	•	-	•	•
	Licenses and permits	-	-	•	-	•	•
	Federal Grants	•	-	-	-	•	-
	State Grants		· •	-	•	-	-
	Local Grants	283,548	340,531	362,000	320,000	320,000	320,000
	Charges for services	-	-	•	•	•	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	•	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	283,548	340,531	362,000	320,000	320,000	320,000
EXPENDITURES							
683	71 Workers Compensation						
	Personnel Services	_	_	_	-		_
	Fringe Benefits	256,263	296,508	362,000	317,500	317,500	317,500
	Supplies	200,200	200,000	552,555	-	511,000	
	Other Services & Charges	662	2,586		2,500	2,500	2,500
	Capital Outlay	-	2,000	_	2,000	2,000	2,000
	Operating Transfer Out	_	_	_	_	-	
	Sub-Total	256,925	299,094	362,000	320,000	320,000	320,000
	Sub-Total	230,923	239,034	\$02,000	320,000	320,000	320,000
	Total Expenditures	256,925	299,094	362,000	320,000	320,000	320,000
	Rev Over/(Under) Expend	26,623	41,437	-	-	-	-

12/15/08

Fund:	696 Self Insurance						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	•	-			_	_
	Licenses and permits	-	-	_			
	Federal Grants	_		_	_	_	_
	State Grants	•		_		_	_
	Local Grants	331,121	333,926	360,000	365,000	365,000	365,000
	Charges for services	-	-	-	-	-	200,000
	Fines and forfeits	_	-	_	•	_	_
	Interest and rents	-	-		-	-	-
	Other revenues	-	-	-	-		
	Other financing sources	-	-	70,000		-	-
	Operating Transfer In	-	-		_		_
	Total Revenues	331,121	333,926	430,000	365,000	365,000	365,000
EXPENDITURES	3						
68	357 Sick & Accident						
	Personnel Services	_			_		
	Fringe Benefits	254,657	244,001	330,000	365,000	365,000	365,000
	Supplies			-	-	-	-
	Other Services & Charges	_		_	-	_	-
	Capital Outlay		-	-		-	-
	Operating Transfer Out	-	-	100,000	-	_	-
	Sub-Total	254,657	244,001	430,000	365,000	365,000	365,000
	Total Expenditures	254,657	244,001	430,000	365,000	365,000	365,000
			2 : 4,00 :	,	000,000	555,000	333,000
	Rev Over/(Under) Expend	76,464	89,925	-	<u> </u>	•	-

Fund:	801 Drain						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
DEL/EN//EO							
REVENUES							
	Taxes and Special Assessments	250,543	259,961	290,500	280,000	280,000	280,000
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	99,083	92,724	113,111	101,000	93,411	93,411
	Charges for services	-	-	•	•	-	-
	Fines and forfeits	-	-	•	•	-	-
	Interest and rents	17,046	23,699	5,200	7,000	7,000	7,000
	Other revenues	11,269	16,389	3,000	3,500	3,500	3,500
	Other financing sources	158,050	207,700	62,546	380,562	388,151	388,151
	Operating Transfer In	-	-		-	<u> </u>	•
	Total Revenues	535,991	600,473	474,357	772,062	772,062	772,062
EXPENDITURES							
859	5 Drain						
	Personnel Services	-	-		-		_
	Fringe Benefits	•	-	-	-	-	-
	Supplies	-	-	-	-		-
	Other Services & Charges	176,100	275,200	243,111	175,000	175,000	175,000
	Capital Outlay	•		· -	· <u>-</u>	,	· -
	Debt Service	480,804	372,694	231,246	597,062	597,062	597,062
	Operating Transfer Out					-	-
	Sub-Total	656,904	647,894	474,357	772,062	772,062	772,062
	_ , ,						
	Total Expenditures	656,904	647,894	474,357	772,062	772,062	772,062

(47,421)

(120,913)

Rev Over/(Under) Expend

12/15/08

Fund:	841 Lake Level						
Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	2,850	36,562	32,224	24,316	24,316	24,316
	Licenses and permits	-	-	-	-	~	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	•	-	-
	Local Grants	150	400	564	700	200	200
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	75	148	50	125	125	125
	Other revenues	-	-	-	•	-	-
	Other financing sources	85,000	46,500	20,785	32,297	32,297	32,297
	Operating Transfer In	-	-	•		•	· <u>-</u>
	Total Revenues	88,075	83,610	53,623	57,438	56,938	56,938
EXPENDITURES	S						
85	596 Lake Level						
	Personnel Services	-	_	-	-		
	Fringe Benefits	-	_		_		_
	Supplies		-		-	-	_
	Other Services & Charges	149,584	51,338	23,121	15,000	14,500	14,500
	Capital Outlay	•		,	•	.,,,,,,	- 1,000
	Debt Service	7,544	3,320	30,502	42,438	42,438	42,438
	Operating Transfer Out	-,	-	-	12,100	72,100	12,100
	Sub-Total	157,128	54,658	53,623	57,438	56,938	56,938
	Total Evnandituras	157 120	EA CEO	E2 622	E7 420	EC 020	EC 000
	Total Expenditures	157,128	54,658	53,623	57,438	56,938	56,938

28,952

(69,053)

Rev Over/(Under) Expend